AUG 16 2014

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UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

Name: Mark C. Alliegro **Daytime Telephone:** 774-392-5514

FILER STATUS		
[✓] New Member of or Candidate for U.S. House of Representatives State: MA District: 9 Candidates – Date of Election: 9-9-2014	[ ] Check if Amendment	
[ ] New Officer or Employee Employing Office:	Period Covered: January 1, 2013 to July 31, 2014.	**A $200 penalty shall be assessed against any individual who files more than 30 days late.**

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Make more than $200 in unearned income from any reportable asset during the reporting period?	Yes [✓] No [ ]	**E.** Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [✓]
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [✓] No [ ]	**F.** Do you have any reportable agreements or arrangements with an outside entity?	Yes [ ] No [✓]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [✓] No [ ]	**J.** Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	Yes [ ] No [✓]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes [ ]	No [✓]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ]	No [✓]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Mark C. Alliegro

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

SP, DC, JT		EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
	Examples: Mega Corp Stock						X										X						
	Examples: Simon & Schuster				Indefinite																		Royalties
	Examples: ABC Hedge Fund	X							X														Partnership Income
JT	Residential Rental Property Slidell, LA							✓										✓					
JT	Cape Cod 5					✓													✓				
	Cape Cod 5				✓														✓				
Sp	TD-Ameritrade (pages 6 to 189)							✓														✓	
	TD-Ameritrade (pages 190 to 333)								✓													✓	

	Current Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		X													X									
Simon & Schuster					X													X						
ABC Hedge Fund						X													X					
Residential Rental Property Slidell, LA						✓												✓						
Cape Cod 5		✓												✓										
Cape Cod 5		✓											✓											
TD-Ameritrade (pages 6 to 189)	✓												✓											
TD-Ameritrade (pages 190 to 333)	✓												✓											

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Mark C. Alliegro

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income – Current Year												BLOCK D Amount of Income – Preceding Year											
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Sp	TIAA-CREF (334-377)						✓															✓		✓												✓											
	TIAA-CREF (378-421)						✓															✓		✓												✓											
JT	TD-Ameritrade (422-non)									✓							✓		✓	✓									✓														✓				
JT	Fidelity (708-797)					✓											✓			✓						✓														✓						

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Mark C. Alliegro

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. It is unchanged in 2014. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable, Richmond, VA (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	Marine Biological Laboratory	Salary	$ 28,697	$ 93,159
	Marine Biological Laboratory	Spouse Salary	N/A	N/A
	Town of Falmouth	Spouse Salary	N/A	N/A

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Mark C. Alliegro

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period**. **New Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	Bank of America, N.A.	March 2006	Mortgage on Residential Personal Property Slidell, LA			✓								

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions listed in Schedule C; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization

Use additional sheets if more space is required.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $132,973.18

CHANGE IN ACCOUNT VALUE

	This Month 1/1/13 - 1/31/13	Year to Date 1/1/13 - 1/31/13
BEGINNING VALUE	**$130,949.64**	**$130,949.64**
Dividends and Interest	245.12	245.12
Market Appreciation/(Depreciation)	2,187.42	2,187.42
Other Income or Expense	(409.00)	(409.00)
ENDING VALUE	**$132,973.18**	**$132,973.18**
CHANGE IN VALUE	$2,023.54	$2,023.54

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 1/31/13	Percent of Account
Cash and Cash Alternatives	$4,490.94	3.38%
Exchange Traded Funds (ETFs)	4,421.50	3.33
Mutual Funds	124,060.74	93.30
TOTAL VALUE	**$132,973.18**	**100.0%**

TD Ameritrade Institutional

Accoun[redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 1/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$4,490.94
TOTAL CASH & CASH ALTERNATIVES			**$4,490.94**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS	EEM	5/26/09	100	$44.215	$4,421.50	$3,226.00	$1,195.50	$74.50 *1.7%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,421.50**	**$3,226.00**	**$1,195.50**	**$74.50**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,421.50**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.05	$8,181.27	$-	$-	$61.05 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,063.521	6.04	6,423.67	-	-	421.15 *6.6%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	810.151	9.92	8,036.70	-	-	290.03 *3.6%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	924.35	9.97	9,215.77	-	-	294.87 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	*10/2/12*	*297.976*	*27.60*	*8,224.14*	*8,202.63*	*21.51*	*139.15* *1.7%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	370.931	9.93	3,683.34	-	-	172.85 *4.7%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	858.614	15.46	13,274.17	12,811.47	462.70	261.02 *2.0%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	431.628	15.24	6,578.01	-	-	358.25 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,694.053	10.89	29,338.24	-	-	1,112.64 *3.8%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	671.672	11.06	7,428.69	-	-	362.70 *4.9%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	361.505	37.05	13,393.76	-	-	39.77 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	143.194	28.72	4,112.53	-	-	38.95 *0.9%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.06	6,170.45	-	-	- -
TOTAL MUTUAL FUNDS					**$124,060.74**	**$21,014.10**	**$484.21**	**$3,552.45**

TOTAL HOLDINGS	**$132,973.18**	**$24,240.10**	**$1,679.71**	**$3,626.95**
TOTAL ACCOUNT VALUE	**$132,973.18**			

Account: [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2012 ORDINARYDIVIDENDS 14.07	GAMDX	-	$ -	$14.07
01/02	01/02	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 01/02/2013 ORDINARY DIVIDENDS 25.54	FFRHX	-	-	25.54
01/02	01/02	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.92 PER SHARE	FFRHX	2.575	9.92	(25.54)
01/02	01/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 32.79	EVIBX	-	-	32.79
01/02	01/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.00 PER SHARE	EVIBX	5.465	6.00	(32.79)
01/02	01/02	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 24.49	EAGMX	-	-	24.49
01/02	01/02	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.84 PER SHARE	EAGMX	2.489	9.84	(24.49)
01/02	01/02	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 43.14	PAUDX	-	-	43.14
01/02	01/02	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 11.04 PER SHARE	PAUDX	3.908	11.04	(43.14)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 14.07	GAMDX	-	-	14.07
01/02	01/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.86 PER SHARE	GAMDX	1.427	9.86	(14.07)
01/02	01/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 81.86	MWTRX	-	-	81.86
01/02	01/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.90 PER SHARE	MWTRX	7.51	10.90	(81.86)
01/03	01/03	Dividends and Interest	ISHARES MSCI EMERGING MKTS PAYABLE: 01/03/2013 ORDINARY DIVIDENDS 1.42	EEM	-	-	1.42
01/08	01/08	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS -14.07	GAMDX	-	-	(14.07)
01/11	01/11	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(409.00)
01/29	01/29	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 01/29/2013 ORDINARY DIVIDENDS 21.77	LSBRX	-	-	21.77

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/29	01/29	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.26 PER SHARE	LSBRX	1.427	15.26	(21.77)
01/31	01/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 01/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/02	$-	$14.07	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
01/01	$4,898.48	2	0.0100	$-	$-	$ -
01/03	4,913.97	5	0.0100	0.01	0.01	-
01/08	4,899.90	3	0.0100	-	0.01	-
01/11	4,490.90	21	0.0100	0.03	0.04	0.04
TOTAL INTEREST INCOME						**$0.04**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,898.48**
01/03	01/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$15.49	4,913.97
01/09	01/09	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(14.07)	4,899.90
01/14	01/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(409.00)	4,490.90
01/31	01/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.04	4,490.94
Closing Balance					**$4,490.94**
TD Bank NA				**$4,490.94**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

ACCOUNT SUMMARY

Total Account Value: $139,021.81

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 2/1/13 - 2/28/13	Year to Date 1/1/13 - 2/28/13
BEGINNING VALUE	**$132,973.18**	**$130,949.64**
Deposits to Account	5,996.21	5,996.21
Dividends and Interest	189.99	435.11
Market Appreciation/(Depreciation)	(137.57)	2,049.85
Other Income or Expense	-	(409.00)
ENDING VALUE	**$139,021.81**	**$139,021.81**
CHANGE IN VALUE	$6,048.63	$8,072.17

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 2/28/13	Percent of Account
Cash and Cash Alternatives	$10,487.20	7.54%
Exchange Traded Funds (ETFs)	4,320.50	3.11
Mutual Funds	124,214.11	89.35
TOTAL VALUE	**$139,021.81**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 2/28/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	5,996.21	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$10,487.20
TOTAL CASH & CASH ALTERNATIVES			**$10,487.20**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS	EEM	5/26/09	100	$43.205	$4,320.50	$3,226.00	$1,094.50	$74.50 *1.7%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,320.50**	**$3,226.00**	**$1,094.50**	**$74.50**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,320.50**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$9.93	$8,083.59	$-	$-	$61.05 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,068.968	6.04	6,456.57	-	-	417.97 *6.5%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	812.625	9.89	8,036.86	-	-	290.92 *3.6%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	926.869	9.95	9,222.35	-	-	296.60 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	297.976	27.83	8,292.67	8,202.63	90.04	139.15 *1.7%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	372.519	9.82	3,658.14	-	-	174.34 *4.8%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: February 1 - 28, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	858.614	15.72	13,497.41	12,811.47	685.94	261.02 *1.9%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	433.225	15.11	6,546.03	-	-	358.28 *5.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,700.255	10.92	29,486.78	-	-	1,082.80 *3.7%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	671.672	11.02	7,401.83	-	-	362.70 *4.9%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	361.505	37.05	13,393.76	-	-	39.77 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	143.194	28.02	4,012.30	-	-	38.95 *1.0%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	10.98	6,125.82	-	-	- -
TOTAL MUTUAL FUNDS					**$124,214.11**	**$21,014.10**	**$775.98**	**$3,523.55**

TOTAL HOLDINGS	**$139,021.81**	**$24,240.10**	**$1,870.48**	**$3,598.05**
TOTAL ACCOUNT VALUE	**$139,021.81**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: February 1 - 28, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/01	02/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 32.90	EVIBX	-	$ -	$32.90
02/01	02/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.04 PER SHARE	EVIBX	5.447	6.04	(32.90)
02/01	02/01	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 24.54	EAGMX	-	-	24.54
02/01	02/01	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.92 PER SHARE	EAGMX	2.474	9.92	(24.54)
02/01	02/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 02/01/2013 ORDINARY DIVIDENDS 25.11	FFRHX	-	-	25.11
02/01	02/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.97 PER SHARE	FFRHX	2.519	9.97	(25.11)
02/01	02/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 15.77	GAMDX	-	-	15.77
02/01	02/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.93 PER SHARE	GAMDX	1.588	9.93	(15.77)
02/01	02/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 67.54	MWTRX	-	-	67.54

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: February 1 - 28, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/01	02/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.89 PER SHARE	MWTRX	6.202	10.89	(67.54)
02/20	02/20	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 4702046170	-	-	-	780.67
02/20	02/20	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 4702046182	-	-	-	5,215.54
02/26	02/26	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 02/26/2013 ORDINARY DIVIDENDS 24.08	LSBRX	-	-	24.08
02/26	02/26	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.08 PER SHARE	LSBRX	1.597	15.08	(24.08)
02/28	02/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 02/28/2013 *INSURED DEPOSIT ACCOUNT INTEREST 0.05*	MMDA12	0.05	-	0.05

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: February 1 - 28, 2013

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/20	$-	$5,996.21	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
02/01	$4,490.94	20	0.0100	$0.02	$0.02	$ -
02/21	10,487.15	8	0.0100	0.03	0.05	0.05
TOTAL INTEREST INCOME						$0.05

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,490.94**
02/21	02/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$5,996.21	10,487.15
02/28	02/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	10,487.20
Closing Balance					**$10,487.20**
TD Bank NA				**$10,487.20**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2013**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $140,291.31

CHANGE IN ACCOUNT VALUE

	This Month 3/1/13 - 3/31/13	Year to Date 1/1/13 - 3/31/13
BEGINNING VALUE	**$139,021.81**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	281.02	716.13
Market Appreciation/(Depreciation)	988.48	3,038.33
Other Income or Expense	-	(409.00)
ENDING VALUE	**$140,291.31**	**$140,291.31**
CHANGE IN VALUE	**$1,269.50**	$9,341.67

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 3/31/13	Percent of Account
Cash and Cash Alternatives	$10,487.29	7.48%
Exchange Traded Funds (ETFs)	4,277.00	3.05
Mutual Funds	125,527.02	89.48
TOTAL VALUE	**$140,291.31**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 3/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$10,487.29
TOTAL CASH & CASH ALTERNATIVES			**$10,487.29**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS	EEM	5/26/09	100	$42.77	$4,277.00	$3,226.00	$1,051.00	$74.50 *1.7%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,277.00**	**$3,226.00**	**$1,051.00**	**$74.50**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,277.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.01	$8,148.71	$-	$-	$61.05 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,073.928	6.07	6,518.74	-	-	414.54 *6.4%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	817.391	9.89	8,084.00	-	-	291.81 *3.6%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	929.116	9.99	9,281.87	-	-	296.39 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	298.957	28.02	8,376.78	8,229.98	146.80	136.32 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	373.839	9.71	3,629.98	-	-	172.71 *4.8%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	858.614	16.16	13,875.20	12,811.47	1,063.73	261.02 *1.9%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	434.809	15.23	6,622.14	-	-	358.28 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,706.663	10.92	29,556.76	-	-	1,066.43 *3.6%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	675.728	10.90	7,365.44	-	-	349.35 *4.7%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	361.505	38.43	13,892.64	-	-	39.77 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	143.296	28.10	4,026.62	-	-	35.11 *0.9%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.02	6,148.14	-	-	- -
TOTAL MUTUAL FUNDS					**$125,527.02**	**$21,041.45**	**$1,210.53**	**$3,482.78**

TOTAL HOLDINGS	**$140,291.31**	**$24,267.45**	**$2,261.53**	**$3,557.28**
TOTAL ACCOUNT VALUE	**$140,291.31**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 22.36	EAGMX	-	$ -	$22.36
03/01	03/01	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.89 PER SHARE	EAGMX	2.261	9.89	(22.36)
03/01	03/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 03/01/2013 ORDINARY DIVIDENDS 22.36	FFRHX	-	-	22.36
03/01	03/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.95 PER SHARE	FFRHX	2.247	9.95	(22.36)
03/01	03/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 29.96	EVIBX	-	-	29.96
03/01	03/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.04 PER SHARE	EVIBX	4.96	6.04	(29.96)
03/01	03/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 12.96	GAMDX	-	-	12.96
03/01	03/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.82 PER SHARE	GAMDX	1.32	9.82	(12.96)
03/01	03/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 69.97	MWTRX	-	-	69.97

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.92 PER SHARE	MWTRX	6.408	10.92	(69.97)
03/22	03/22	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 03/21/2013 ORDINARY DIVIDENDS 44.21	PAUDX	-	-	44.21
03/22	03/22	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.90 PER SHARE	PAUDX	4.056	10.90	(44.21)
03/25	03/25	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 03/22/2013 ORDINARY DIVIDENDS 27.35	GATEX	-	-	27.35
03/25	03/25	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 27.89 PER SHARE	GATEX	0.981	27.89	(27.35)
03/26	03/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 03/22/2013 ORDINARY DIVIDENDS 2.86	TGVAX	-	-	2.86
03/26	03/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 28.06 PER SHARE	TGVAX	0.102	28.06	(2.86)
03/27	03/27	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 24.13	LSBRX	-	-	24.13
03/27	03/27	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.23 PER SHARE	LSBRX	1.584	15.23	(24.13)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/28	03/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 24.77	EAGMX	-	-	24.77
03/28	03/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.89 PER SHARE	EAGMX	2.505	9.89	(24.77)
03/28	03/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .09SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 03/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.09	MMDA12	0.09	-	0.09

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/01	$10,487.20	31	0.0100	$0.09	$0.09	$ 0.09
TOTAL INTEREST INCOME						**$0.09**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$10,487.20**
03/28	03/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.09	10,487.29
Closing Balance					**$10,487.29**
TD Bank NA				**$10,487.29**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal income tax withheld from your distribution, you still may owe federal taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $141,844.47

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 4/1/13 - 4/30/13	Year to Date 1/1/13 - 4/30/13
BEGINNING VALUE	**$140,291.31**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	**241.90**	958.03
Market Appreciation/(Depreciation)	**1,749.26**	4,787.59
Other Income or Expense	**(438.00)**	(847.00)
ENDING VALUE	**$141,844.47**	**$141,844.47**
CHANGE IN VALUE	**$1,553.16**	$10,894.83

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/13	Percent of Account
Cash and Cash Alternatives	$10,049.37	7.08%
Exchange Traded Funds (ETFs)	4,329.00	3.05
Mutual Funds	127,466.10	89.86
TOTAL VALUE	**$141,844.47**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 4/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$10,049.37
TOTAL CASH & CASH ALTERNATIVES			**$10,049.37**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS	EEM	5/26/09	100	$43.29	$4,329.00	$3,226.00	$1,103.00	$74.50 *1.7%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,329.00**	**$3,226.00**	**$1,103.00**	**$74.50**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,329.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.43	$8,490.61	$-	$-	$61.05 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,079.402	6.15	6,638.32	-	-	411.25 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	819.828	9.85	8,075.31	-	-	292.68 *3.6%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	931.53	10.02	9,333.93	-	-	297.16 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	298.957	28.22	8,436.57	8,229.98	206.59	136.32 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	*GAMDX*	-	*375.157*	*10.03*	*3,762.82*	-	-	169.95 *4.5%*

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	861.95	16.56	14,273.89	12,865.15	1,408.74	262.03 *1.8%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	436.346	15.57	6,793.91	-	-	357.80 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,713.093	11.02	29,898.28	-	-	1,033.69 *3.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	675.728	11.11	7,507.34	-	-	349.35 *4.7%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	361.505	38.72	13,997.47	-	-	39.77 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	143.296	28.99	4,154.15	-	-	35.11 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	10.94	6,103.50	-	-	- -
TOTAL MUTUAL FUNDS					**$127,466.10**	**$21,095.13**	**$1,615.33**	**$3,446.16**

TOTAL HOLDINGS	**$141,844.47**	**$24,321.13**	**$2,718.33**	**$3,520.66**
TOTAL ACCOUNT VALUE	**$141,844.47**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 12.80	GAMDX	-	$ -	$12.80
04/01	04/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.71 PER SHARE	GAMDX	1.318	9.71	(12.80)
04/01	04/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 70.22	MWTRX	-	-	70.22
04/01	04/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.92 PER SHARE	MWTRX	6.43	10.92	(70.22)
04/01	04/01	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 53.68	HQIAX	-	-	53.68
04/01	04/01	Buy	HARTFORD EQ INC CL A REINVESTED AT 16.09 PER SHARE	HQIAX	3.336	16.09	(53.68)
04/01	04/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 04/01/2013 ORDINARY DIVIDENDS 24.12	FFRHX	-	-	24.12
04/01	04/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.99 PER SHARE	FFRHX	2.414	9.99	(24.12)
04/01	04/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 33.23	EVIBX	-	-	33.23

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.07 PER SHARE	EVIBX	5.474	6.07	(33.23)
04/16	04/16	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(438.00)
04/26	04/26	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 04/26/2013 ORDINARY DIVIDENDS 23.74	LSBRX	-	-	23.74
04/26	04/26	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.45PER SHARE	LSBRX	1.537	15.45	(23.74)
04/30	04/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 04/29/2013 ORDINARY DIVIDENDS 24.03	EAGMX	-	-	24.03
04/30	04/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.86 PER SHARE	EAGMX	2.437	9.86	(24.03)
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .08 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 04/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.08	MMDA12	0.08	-	0.08

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	$10,487.29	15	0.0100	$0.04	$0.04	$ -
04/16	10,049.29	15	0.0100	0.04	0.08	0.08
TOTAL INTEREST INCOME						**$0.08**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$10,487.29**
04/17	04/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(438.00)	10,049.29
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.08	10,049.37
Closing Balance					**$10,049.37**
TD Bank NA				**$10,049.37**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $140,995.56

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 5/1/13 - 5/31/13	Year to Date 1/1/13 - 5/31/13
BEGINNING VALUE	**$141,844.47**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	**215.85**	1,173.88
Market Appreciation/(Depreciation)	**(1,064.76)**	3,722.83
Other Income or Expense	-	(847.00)
ENDING VALUE	**$140,995.56**	**$140,995.56**
CHANGE IN VALUE	**$(848.91)**	$10,045.92

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/13	Percent of Account
Cash and Cash Alternatives	$10,049.46	7.13%
Exchange Traded Funds (ETFs)	4,119.50	2.92
Mutual Funds	126,826.60	89.95
TOTAL VALUE	**$140,995.56**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 5/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$10,049.46
TOTAL CASH & CASH ALTERNATIVES			**$10,049.46**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS	EEM	5/26/09	100	$41.195	$4,119.50	$3,226.00	$893.50	$74.50 *1.8%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,119.50**	**$3,226.00**	**$893.50**	**$74.50**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,119.50**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.21	$8,311.52	$-	$-	$61.05 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,084.67	6.08	6,594.79	-	-	408.92 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	822.366	9.82	8,075.63	-	-	293.58 *3.6%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	933.79	10.00	9,337.90	-	-	296.95 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	298.957	28.21	8,433.58	8,229.98	203.60	136.32 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	376.501	9.31	3,505.22	-	-	168.67 *4.8%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	861.95	16.87	14,541.10	12,865.15	1,675.95	262.03 *1.8%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	438.136	15.33	6,716.62	-	-	361.02 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,721.686	10.85	29,530.29	-	-	1,031.52 *3.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	675.728	10.71	7,237.05	-	-	349.35 *4.8%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	361.505	39.49	14,275.83	-	-	39.77 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	143.296	28.90	4,141.25	-	-	35.11 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	10.98	6,125.82	-	-	- -
TOTAL MUTUAL FUNDS					**$126,826.60**	**$21,095.13**	**$1,879.55**	**$3,444.30**

TOTAL HOLDINGS	**$140,995.56**	**$24,321.13**	**$2,773.05**	**$3,518.80**
TOTAL ACCOUNT VALUE	**$140,995.56**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 32.40	EVIBX	-	$ -	$32.40
05/01	05/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.15 PER SHARE	EVIBX	5.268	6.15	(32.40)
05/01	05/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 05/01/2013 ORDINARY DIVIDENDS 22.65	FFRHX	-	-	22.65
05/01	05/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 10.02 PER SHARE	FFRHX	2.26	10.02	(22.65)
05/01	05/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 13.48	GAMDX	-	-	13.48
05/01	05/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 10.03 PER SHARE	GAMDX	1.344	10.03	(13.48)
05/01	05/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 94.69	MWTRX	-	-	94.69
05/01	05/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 11.02 PER SHARE	MWTRX	8.593	11.02	(94.69)
05/29	05/29	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 05/29/2013 ORDINARY DIVIDENDS 27.62	LSBRX	-	-	27.62

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	05/29	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.43 PER SHARE	LSBRX	1.79	15.43	(27.62)
05/31	05/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 24.92	EAGMX	-	-	24.92
05/31	05/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.82 PER SHARE	EAGMX	2.538	9.82	(24.92)
05/31	05/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .09 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 05/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.09	MMDA12	0.09	-	0.09

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	$10,049.37	31	0.0100	$0.09	$0.09	$ 0.09
TOTAL INTEREST INCOME						**$0.09**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$10,049.37**
05/31	05/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.09	10,049.46
Closing Balance					**$10,049.46**
TD Bank NA				**$10,049.46**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before 6/14/13, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. This number is for inquiries regarding the financial statement only. As of 3/31/13, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.2 billion and $215.2 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $138,263.16

YOUR INDEPENDENT ADVISOR
GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/13 - 6/30/13	Year to Date 1/1/13 - 6/30/13
BEGINNING VALUE	**$140,995.56**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	306.90	1,480.78
Market Appreciation/(Depreciation)	(3,039.30)	683.53
Other Income or Expense	-	(847.00)
ENDING VALUE	**$138,263.16**	**$138,263.16**
CHANGE IN VALUE	$(2,732.40)	$7,313.52

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/13	Percent of Account
Cash and Cash Alternatives	$3,049.51	2.21%
Exchange Traded Funds (ETFs)	3,850.00	2.78
Mutual Funds	131,363.65	95.01
TOTAL VALUE	**$138,263.16**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 6/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$3,049.51
TOTAL CASH & CASH ALTERNATIVES			**$3,049.51**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS	EEM	5/26/09	100	$38.50	$3,850.00	$3,226.00	$624.00	$76.90 *2.0%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$3,850.00**	**$3,226.00**	**$624.00**	**$76.90**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**3,850.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.04	$8,173.13	$-	$-	$60.86 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,090.185	5.90	6,432.09	-	-	407.73 *6.3%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	824.872	9.67	7,976.51	-	-	294.48 *3.7%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	936.092	9.89	9,257.95	-	-	295.81 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	406.939	27.90	11,353.60	11,272.31	81.29	186.79 *1.6%*
GOLDMAN SACHS *LOCAL EMERGING MKTS DEBT A*	GAMDX	-	377.876	8.85	3,344.20	-	-	166.27 *5.0%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
HARTFORD EQ INC CL A	HQIAX	9/7/12	980.574	16.68	16,355.97	14,865.15	1,490.82	300.06 1.8%
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	439.698	14.84	6,525.12	-	-	360.11 5.5%
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,728.821	10.58	28,870.93	-	-	1,020.58 3.5%
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	680.544	10.19	6,934.74	-	-	368.17 5.3%
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	412.081	39.13	16,124.73	-	-	45.33 0.3%
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.103	27.49	3,961.39	-	-	35.31 0.9%
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	10.85	6,053.29	-	-	- -
TOTAL MUTUAL FUNDS					**$131,363.65**	**$26,137.46**	**$1,572.11**	**$3,541.48**

TOTAL HOLDINGS	**$138,263.16**	**$29,363.46**	**$2,196.11**	**$3,818.38**
TOTAL ACCOUNT VALUE	**$138,263.16**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: June 1 - 30, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/03	06/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 33.53	EVIBX	-	$ -	$33.53
06/03	06/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.08 PER SHARE	EVIBX	5.515	6.08	(33.53)
06/03	06/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 12.80	GAMDX	-	-	12.80
06/03	06/03	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.31 PER SHARE	GAMDX	1.375	9.31	(12.80)
06/03	06/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 77.42	MWTRX	-	-	77.42
06/03	06/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.85 PER SHARE	MWTRX	7.135	10.85	(77.42)
06/03	06/03	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 06/03/2013 ORDINARY DIVIDENDS 23.02	FFRHX	-	-	23.02
06/03	06/03	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 10.00 PER SHARE	FFRHX	2.302	10.00	(23.02)
06/11	06/12	Buy	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	50.576	39.07	(2,000.00)
06/11	06/12	Buy	GATEWAY TR FUND CLASS A	GATEX	106.458	28.18	(3,000.00)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/11	06/12	Buy	HARTFORD EQ INC CL A	HQIAX	118.624	16.86	(2,000.00)
06/21	06/21	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 06/20/2013 ORDINARY DIVIDENDS 49.12	PAUDX	-	-	49.12
06/21	06/21	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.20 PER SHARE	PAUDX	4.816	10.20	(49.12)
06/24	06/24	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 06/21/2013 ORDINARY DIVIDENDS 42.33	GATEX	-	-	42.33
06/24	06/24	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 27.77 PER SHARE	GATEX	1.524	27.77	(42.33)
06/26	06/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 06/24/2013 ORDINARY DIVIDENDS 21.49	TGVAX	-	-	21.49
06/26	06/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 26.62 PER SHARE	TGVAX	0.807	26.62	(21.49)
06/26	06/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 06/26/2013 ORDINARY DIVIDENDS 22.96	LSBRX	-	-	22.96
06/26	06/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 14.70 PER SHARE	LSBRX	1.562	14.70	(22.96)

Account: [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: June 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/28	06/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 24.18	EAGMX	-	-	24.18
06/28	06/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.65 PER SHARE	EAGMX	2.506	9.65	(24.18)
06/28	06/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	$10,049.46	11	0.0100	$0.03	$0.03	$ -
06/12	3,049.46	19	0.0100	0.02	0.05	0.05
TOTAL INTEREST INCOME						**$0.05**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$10,049.46**
06/12	06/12	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(7,000.00)	3,049.46
06/28	06/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	3,049.51
Closing Balance					**$3,049.51**
TD Bank NA				**$3,049.51**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before 6/14/13, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. This number is for inquiries regarding the financial statement only. As of 3/31/13, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.2 billion and $215.2 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Please note that there has been a change to the supplemental insurance coverage on your account. For more information, please see "Account Protection" under "Terms and Conditions" on this statement.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $140,778.67

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 7/1/13 - 7/31/13	Year to Date 1/1/13 - 7/31/13
BEGINNING VALUE	**$138,263.16**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	321.13	1,801.91
Market Appreciation/(Depreciation)	2,626.38	3,309.91
Other Income or Expense	(432.00)	(1,279.00)
ENDING VALUE	**$140,778.67**	**$140,778.67**
CHANGE IN VALUE	$2,515.51	$9,829.03

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/13	Percent of Account
Cash and Cash Alternatives	$2,666.79	1.89%
Exchange Traded Funds (ETFs)	3,901.00	2.77
Mutual Funds	134,210.88	95.33
TOTAL VALUE	**$140,778.67**	**100.0%**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 7/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,666.79
TOTAL CASH & CASH ALTERNATIVES			**$2,666.79**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$39.01	$3,901.00	$3,226.00	$675.00	$76.90 *2.0%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$3,901.00**	**$3,226.00**	**$675.00**	**$76.90**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**3,901.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.11	$8,230.12	$-	$-	$60.86 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,095.726	5.99	6,563.40	-	-	406.51 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	827.479	9.61	7,952.07	-	-	296.24 *3.7%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	938.368	9.98	9,364.91	-	-	294.65 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	406.939	28.23	11,487.89	11,272.31	215.58	186.79 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	379.229	8.82	3,344.80	-	-	164.59 *4.9%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	986.089	17.48	17,236.84	14,957.52	2,279.32	301.74 *1.8%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	441.342	14.99	6,615.72	-	-	360.14 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,734.734	10.60	28,988.18	-	-	984.50 *3.4%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	680.544	10.24	6,968.77	-	-	368.17 *5.3%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	412.081	41.59	17,138.45	-	-	45.33 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.103	28.91	4,166.02	-	-	35.31 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.03	6,153.71	-	-	- -
TOTAL MUTUAL FUNDS					**$134,210.88**	**$26,229.83**	**$2,494.90**	**$3,504.82**

TOTAL HOLDINGS	**$140,778.67**	**$29,455.83**	**$3,169.90**	**$3,581.72**
TOTAL ACCOUNT VALUE	**$140,778.67**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 32.69	EVIBX	-	$ -	$32.69
07/01	07/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.90 PER SHARE	EVIBX	5.541	5.90	(32.69)
07/01	07/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 11.97	GAMDX	-	-	11.97
07/01	07/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.85 PER SHARE	GAMDX	1.353	8.85	(11.97)
07/01	07/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 62.56	MWTRX	-	-	62.56
07/01	07/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.58 PER SHARE	MWTRX	5.913	10.58	(62.56)
07/01	07/01	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 06/27/2013 ORDINARYDIVIDENDS 92.37	HQIAX	-	-	92.37
07/01	07/01	Buy	HARTFORD EQ INC CL A REINVESTED AT 16.75 PER SHARE	HQIAX	5.515	16.75	(92.37)
07/01	07/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 07/01/2013 ORDINARY DIVIDENDS 22.51	FFRHX	-	-	22.51

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.89 PER SHARE	FFRHX	2.276	9.89	(22.51)
07/05	07/05	Dividends and Interest	ISHARES MSCI EMERGING MKTS ETF PAYABLE: 07/05/2013 ORDINARY DIVIDENDS 49.26	EEM	-	-	49.26
07/19	07/19	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(432.00)
07/29	07/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 07/29/2013 ORDINARY DIVIDENDS 24.67	LSBRX	-	-	24.67
07/29	07/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.01 PER SHARE	LSBRX	1.644	15.01	(24.67)
07/31	07/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 25.08	EAGMX	-	-	25.08
07/31	07/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.62 PER SHARE	EAGMX	2.607	9.62	(25.08)
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	$3,049.51	4	0.0100	$-	$-	$ -
07/05	3,098.77	14	0.0100	0.02	0.02	-
07/19	2,666.77	13	0.0100	-	0.02	0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$3,049.51**
07/05	07/05	Received	FDIC INSUREDDEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$49.26	3,098.77
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(432.00)	2,666.77
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	2,666.79
Closing Balance					**$2,666.79**
TD Bank NA				**$2,666.79**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013 ROLLOVER IRA

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $139,040.90

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 8/1/13 - 8/31/13	Year to Date 1/1/13 - 8/31/13
BEGINNING VALUE	**$140,778.67**	**$130,949.84**
Deposits to Account	-	5,996.21
Dividends and Interest	197.08	1,998.99
Market Appreciation/(Depreciation)	(1,934.85)	1,375.06
Other Income or Expense	-	(1,279.00)
ENDING VALUE	**$139,040.90**	**$139,040.90**
CHANGE IN VALUE	$(1,737.77)	$8,091.26

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is seperate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/13	Percent of Account
Cash and Cash Alternatives	$2,666.81	1.92%
Exchange Traded Funds (ETFs)	3,802.00	2.73
Mutual Funds	132,572.09	95.35
TOTAL VALUE	**$139,040.90**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 8/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,666.81
TOTAL CASH & CASH ALTERNATIVES			**$2,666.81**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$38.02	$3,802.00	$3,226.00	$576.00	$76.90 *2.0%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$3,802.00**	**$3,226.00**	**$576.00**	**$76.90**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**3,802.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.06	$8,189.41	$-	$-	$60.86 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,101.41	5.92	6,520.35	-	-	407.52 *6.3%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	830.139	9.47	7,861.42	-	-	297.19 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	940.802	9.94	9,351.57	-	-	294.47 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	406.939	27.91	11,357.67	11,272.31	85.36	186.79 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	380.536	8.35	3,177.48	-	-	162.87 *5.1%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
HARTFORD EQ INC CL A	HQIAX	9/7/12	986.089	16.86	16,625.46	14,957.52	1,667.94	301.74 1.8%
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	443.154	14.68	6,505.50	-	-	360.28 5.5%
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,741.844	10.53	28,871.62	-	-	965.13 3.3%
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	680.544	10.09	6,866.69	-	-	368.17 5.4%
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	412.081	41.16	16,961.25	-	-	45.33 0.3%
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.103	28.35	4,085.32	-	-	35.31 0.9%
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.11	6,198.35	-	-	- -
TOTAL MUTUAL FUNDS					**$132,572.09**	**$26,229.83**	**$1,753.30**	**$3,485.66**

TOTAL HOLDINGS	**$139,040.90**	**$29,455.83**	**$2,329.30**	**$3,562.56**
TOTAL ACCOUNT VALUE	**$139,040.90**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/01	08/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 08/01/2013 ORDINARY DIVIDENDS 24.29	FFRHX	-	$ -	$24.29
08/01	08/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.98 PER SHARE	FFRHX	2.434	9.98	(24.29)
08/01	08/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 34.05	EVIBX	-	-	34.05
08/01	08/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.99 PER SHARE	EVIBX	5.684	5.99	(34.05)
08/01	08/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 11.53	GAMDX	-	-	11.53
08/01	08/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.82 PER SHARE	GAMDX	1.307	8.82	(11.53)
08/01	08/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 75.37	MWTRX	-	-	75.37
08/01	08/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.60 PER SHARE	MWTRX	7.11	10.60	(75.37)
08/28	08/28	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 08/28/2013 ORDINARY DIVIDENDS 26.66	LSBRX	-	-	26.66

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/28	08/28	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 14.71 PER SHARE	LSBRX	1.812	14.71	(26.66)
08/30	08/30	Dividends and Interest	EATON VANCE FDS GLBLMACRO ABSOLUTE RET A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 25.16	EAGMX	-	-	25.16
08/30	08/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.46 PER SHARE	EAGMX	2.66	9.46	(25.16)
08/30	08/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 08/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	$2,666.79	31	0.0100	$0.02	$0.02	$ 0.02
TOTAL INTEREST INCOME						**$0.02**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,666.79**
08/30	08/30	Received	INTEREST: INSURED *DEPOSIT ACCOUNT*	$0.02	2,666.81
Closing Balance					**$2,666.81**
TD Bank NA				**$2,666.81**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $142,153.27

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 9/1/13 - 9/30/13	Year to Date 1/1/13 - 9/30/13
BEGINNING VALUE	**$139,040.90**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	364.58	2,363.57
Market Appreciation/(Depreciation)	2,747.79	4,122.85
Other Income or Expense	-	(1,279.00)
ENDING VALUE	**$142,153.27**	**$142,153.27**
CHANGE IN VALUE	$3,112.37	$11,203.63

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/13	Percent of Account
Cash and Cash Alternatives	$2,666.83	1.88%
Exchange Traded Funds (ETFs)	4,075.50	2.87
Mutual Funds	135,410.94	95.26
TOTAL VALUE	**$142,153.27**	**100.0%**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 9/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,666.83
TOTAL CASH & CASH ALTERNATIVES			**$2,666.83**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$40.755	$4,075.50	$3,226.00	$849.50	$76.90 *1.9%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,075.50**	**$3,226.00**	**$849.50**	**$76.90**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,075.50**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$9.89	$8,051.02	$-	$-	$60.86 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,107.17	5.95	6,587.66	-	-	407.44 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	832.728	9.43	7,852.63	-	-	298.12 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	943.312	9.92	9,357.66	-	-	292.43 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	408.445	28.12	11,485.47	11,314.84	170.63	188.29 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	381.912	8.68	3,315.00	-	-	160.79 *4.9%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	989.998	17.29	17,117.07	15,025.74	2,091.33	302.94 *1.8%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	444.6	15.02	6,677.89	-	-	360.13 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,749.067	10.62	29,195.09	-	-	948.43 *3.2%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	685.5	10.28	7,046.94	-	-	368.11 *5.2%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	412.081	43.85	18,069.75	-	-	45.33 *0.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	30.12	4,350.41	-	-	34.66 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.30	6,304.35	-	-	- -
TOTAL MUTUAL FUNDS					**$135,410.94**	**$26,340.58**	**$2,261.96**	**$3,467.52**

TOTAL HOLDINGS	**$142,153.27**	**$29,566.58**	**$3,111.46**	**$3,544.42**
TOTAL ACCOUNT VALUE	**$142,153.27**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/03	09/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 34.10	EVIBX	-	$ -	$34.10
09/03	09/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.92 PER SHARE	EVIBX	5.76	5.92	(34.10)
09/03	09/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 11.49	GAMDX	-	-	11.49
09/03	09/03	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.35 PER SHARE	GAMDX	1.376	8.35	(11.49)
09/03	09/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 76.06	MWTRX	-	-	76.06
09/03	09/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.53 PER SHARE	MWTRX	7.223	10.53	(76.06)
09/03	09/03	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 09/03/2013 ORDINARY DIVIDENDS 24.95	FFRHX	-	-	24.95
09/03	09/03	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.94 PER SHARE	FFRHX	2.51	9.94	(24.95)
09/20	09/20	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 09/19/2013 ORDINARY DIVIDENDS 50.95	PAUDX	-	-	50.95

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/20	09/20	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.28 PER SHARE	PAUDX	4.956	10.28	(50.95)
09/26	09/26	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 09/25/2013 ORDINARY DIVIDENDS 42.53	GATEX	-	-	42.53
09/26	09/26	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 28.24 PER SHARE	GATEX	1.506	28.24	(42.53)
09/26	09/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 09/24/2013 ORDINARY DIVIDENDS 10.09	TGVAX	-	-	10.09
09/26	09/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 30.34 PER SHARE	TGVAX	0.333	30.34	(10.09)
09/26	09/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 09/26/2013 ORDINARY DIVIDENDS 21.76	LSBRX	-	-	21.76
09/26	09/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.05 PER SHARE	LSBRX	1.446	15.05	(21.76)
09/30	09/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 24.41	EAGMX	-	-	24.41
09/30	09/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.43 PER SHARE	EAGMX	2.589	9.43	(24.41)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/30	09/30	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 09/26/2013 ORDINARY DIVIDENDS 68.22	HQIAX	-	-	68.22
09/30	09/30	Buy	HARTFORD EQ INC CL A REINVESTED AT 17.45 PER SHARE	HQIAX	3.909	17.45	(68.22)
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 09/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/01	$2,666.81	30	0.0100	$0.02	$0.02	$ 0.02
TOTAL INTEREST INCOME						**$0.02**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,666.81**
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.02	2,666.83
Closing Balance					**$2,666.83**
TD Bank NA				**$2,666.83**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

Please note that we have made a change to the Asset Protection Guarantee on your account. To see the updated guarantee and to learn more about what we do to safeguard your account, please visit tdameritrade.com/security.page

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal income tax withheld from your distribution, you still may owe federal taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $144,517.19

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 10/1/13 - 10/31/13	Year to Date 1/1/13 - 10/31/13
BEGINNING VALUE	**$142,153.27**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	195.23	2,558.80
Market Appreciation/(Depreciation)	2,612.69	6,735.54
Other Income or Expense	(444.00)	(1,723.00)
ENDING VALUE	**$144,517.19**	**$144,517.19**
CHANGE IN VALUE	$2,363.92	$13,567.55

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/13	Percent of Account
Cash and Cash Alternatives	$2,222.85	1.54%
Exchange Traded Funds (ETFs)	4,245.50	2.94
Mutual Funds	138,048.84	95.52
TOTAL VALUE	**$144,517.19**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 10/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,222.85
TOTAL CASH & CASH ALTERNATIVES			**$2,222.85**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$42.455	$4,245.50	$3,226.00	$1,019.50	$76.90 *1.8%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,245.50**	**$3,226.00**	**$1,019.50**	**$76.90**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,245.50**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$9.99	$8,132.43	$-	$-	$60.86 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,112.757	6.06	6,743.31	-	-	407.27 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	835.412	9.42	7,869.58	-	-	299.08 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	945.746	9.98	9,438.55	-	-	293.18 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	408.445	28.56	11,665.19	11,314.84	350.35	188.29 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	383.331	8.86	3,396.31	-	-	159.08 *4.7%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	989.998	17.83	17,651.66	15,025.74	2,625.92	302.94 *1.7%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	446.219	15.26	6,809.30	-	-	359.65 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,756.17	10.71	29,518.58	-	-	939.85 *3.2%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	685.5	10.41	7,136.06	-	-	368.11 *5.2%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	412.081	45.87	18,902.16	-	-	45.33 *0.2%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	30.37	4,386.52	-	-	34.66 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.47	6,399.19	-	-	- -
TOTAL MUTUAL FUNDS					**$138,048.84**	**$26,340.58**	**$2,976.27**	**$3,458.32**

TOTAL HOLDINGS	**$144,517.19**	**$29,566.58**	**$3,995.77**	**$3,535.22**
TOTAL ACCOUNT VALUE	**$144,517.19**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/01	10/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 10/01/2013 ORDINARY DIVIDENDS 24.15	FFRHX	-	$ -	$24.15
10/01	10/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.92 PER SHARE	FFRHX	2.434	9.92	(24.15)
10/01	10/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 33.24	EVIBX	-	-	33.24
10/01	10/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.95 PER SHARE	EVIBX	5.587	5.95	(33.24)
10/01	10/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 12.32	GAMDX	-	-	12.32
10/01	10/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.68 PER SHARE	GAMDX	1.419	8.68	(12.32)
10/01	10/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 75.43	MWTRX	-	-	75.43
10/01	10/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.62 PER SHARE	MWTRX	7.103	10.62	(75.43)
10/15	10/15	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(444.00)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/29	10/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 10/29/2013 ORDINARY DIVIDENDS 24.76	LSBRX	-	-	24.76
10/29	10/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.29PER SHARE	LSBRX	1.619	15.29	(24.76)
10/31	10/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 25.31	EAGMX	-	-	25.31
10/31	10/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.43 PER SHARE	EAGMX	2.684	9.43	(25.31)
10/31	10/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 10/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/01	$2,666.83	14	0.0100	$0.01	$0.01	$ -
10/15	2,222.83	17	0.0100	0.01	0.02	0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,666.83**
10/16	10/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(444.00)	2,222.83
10/31	10/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	2,222.85
Closing Balance					**$2,222.85**
TD Bank NA				**$2,222.85**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $145,790.64

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 11/1/13 - 11/30/13	Year to Date 1/1/13 - 11/30/13
BEGINNING VALUE	**$144,517.19**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	191.61	2,750.41
Market Appreciation/(Depreciation)	1,081.84	7,817.38
Other Income or Expense	-	(1,723.00)
ENDING VALUE	**$145,790.64**	**$145,790.64**
CHANGE IN VALUE	$1,273.45	$14,841.00

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/13	Percent of Account
Cash and Cash Alternatives	$2,222.87	1.52%
Exchange Traded Funds (ETFs)	4,235.00	2.90
Mutual Funds	139,332.77	95.57
TOTAL VALUE	**$145,790.64**	**100.0%**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 11/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,222.87
TOTAL CASH & CASH ALTERNATIVES			**$2,222.87**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$42.35	$4,235.00	$3,226.00	$1,009.00	$76.90 *1.8%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,235.00**	**$3,226.00**	**$1,009.00**	**$76.90**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,235.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	814.057	$10.34	$8,417.35	$-	$-	$60.86 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,118.442	6.06	6,777.76	-	-	408.23 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	838.028	9.41	7,885.84	-	-	300.01 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	948.31	9.99	9,473.62	-	-	293.98 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	408.445	28.77	11,750.96	11,314.84	436.12	188.29 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	384.884	8.50	3,271.51	-	-	159.73 *4.9%*

Account [redacted]
MARY ANNE ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	989.998	18.29	18,107.06	15,025.74	3,081.32	302.94 *1.7%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	447.811	15.16	6,788.81	-	-	360.94 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,762.621	10.68	29,504.79	-	-	914.43 *3.1%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	685.5	10.23	7,012.67	-	-	368.11 *5.2%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	412.081	47.21	19,454.34	-	-	45.33 *0.2%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	31.04	4,483.29	-	-	34.66 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.48	6,404.77	-	-	- -
TOTAL MUTUAL FUNDS					**$139,332.77**	**$26,340.58**	**$3,517.44**	**$3,437.51**
TOTAL HOLDINGS					**$145,790.64**	**$29,566.58**	**$4,526.44**	**$3,514.41**
TOTAL ACCOUNT VALUE					**$145,790.64**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/01	11/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 11/01/2013 ORDINARY DIVIDENDS 25.59	FFRHX	-	$ -	$25.59
11/01	11/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.98 PER SHARE	FFRHX	2.564	9.98	(25.59)
11/01	11/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 34.45	EVIBX	-	-	34.45
11/01	11/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	5.685	6.06	(34.45)
11/01	11/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 69.09	MWTRX	-	-	69.09
11/01	11/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.71 PER SHARE	MWTRX	6.451	10.71	(69.09)
11/01	11/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 13.76	GAMDX	-	-	13.76
11/01	11/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.86 PER SHARE	GAMDX	1.553	8.86	(13.76)
11/27	11/27	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 11/27/2013 ORDINARY DIVIDENDS 24.14	LSBRX	-	-	24.14

Account: [redacted]
MARY A[redacted]LLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/27	11/27	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.16 PER SHARE	LSBRX	1.592	15.16	(24.14)
11/29	11/29	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 24.56	EAGMX	-	-	24.56
11/29	11/29	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.39 PER SHARE	EAGMX	2.616	9.39	(24.56)
11/29	11/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 11/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	$2,222.85	30	0.0100	$0.02	$0.02	$ 0.02
TOTAL INTEREST INCOME						**$0.02**

Name Mark C. Alliegro

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

SCHEDULE A-ASSETS AND "UNEARNED" INCOME

Reporting Period: November 1 - 30, 2013

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					$2,222.85
11/29	11/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.02	2,222.87
Closing Balance				$2,222.87	$2,222.87

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

TD Ameritrade Institutional

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 368-3883

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2013**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call
(508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $147,208.15

CHANGE IN ACCOUNT VALUE

	This Month 12/1/13 - 12/31/13	Year to Date 1/1/13 - 12/31/13
BEGINNING VALUE	**$145,790.64**	**$130,949.64**
Deposits to Account	-	5,996.21
Dividends and Interest	**3,418.26**	6,168.67
Market Appreciation/(Depreciation)	**(2,000.75)**	5,816.63
Other Income or Expense	-	(1,723.00)
ENDING VALUE	**$147,208.15**	**$147,208.15**
CHANGE IN VALUE	**$1,417.51**	$16,258.51

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/13	Percent of Account
Cash and Cash Alternatives	$2,259.47	1.53%
Exchange Traded Funds (ETFs)	4,179.50	2.84
Mutual Funds	140,769.18	95.63
TOTAL VALUE	**$147,208.15**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 12/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$126,737.41
Rollover	-	5,996.21	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,259.47
TOTAL CASH & CASH ALTERNATIVES			**$2,259.47**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$41.795	$4,179.50	$3,226.00	$953.50	$85.80 *2.1%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,179.50**	**$3,226.00**	**$953.50**	**$85.80**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,179.50**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$10.51	$8,644.77	$-	$-	$- -
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,123.987	6.06	6,811.36	-	-	410.26 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	840.733	9.43	7,928.11	-	-	300.96 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	954.178	9.96	9,503.61	-	-	294.84 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	409.595	29.00	11,878.26	11,347.96	530.30	156.47 *1.3%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	386.516	8.47	3,273.79	-	-	160.79 *4.9%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,021.661	18.07	18,461.41	15,576.99	2,884.42	315.69 *1.7%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	453.065	15.09	6,836.75	-	-	300.38 *4.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,785.227	10.55	29,384.14	-	-	902.41 *3.1%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	706.947	9.87	6,977.57	-	-	369.03 *5.3%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	461.031	43.58	20,091.73	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	31.39	4,533.85	-	-	34.66 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.55	6,443.83	-	-	- -
TOTAL MUTUAL FUNDS					**$140,769.18**	**$26,924.95**	**$3,414.72**	**$3,245.51**
TOTAL HOLDINGS					**$147,206.15**	**$30,150.95**	**$4,368.22**	**$3,331.31**
TOTAL ACCOUNT VALUE					***$147,206.15***			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 33.60	EVIBX	-	$ -	$33.60
12/02	12/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	5.545	6.06	(33.60)
12/02	12/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 60.88	MWTRX	-	-	60.88
12/02	12/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.68 PER SHARE	MWTRX	5.7	10.68	(60.88)
12/02	12/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 13.87	GAMDX	-	-	13.87
12/02	12/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.50 PER SHARE	GAMDX	1.632	8.50	(13.87)
12/02	12/02	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 12/02/2013 ORDINARY DIVIDENDS 24.26	FFRHX	-	-	24.26
12/02	12/02	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.99 PER SHARE	FFRHX	2.428	9.99	(24.26)
12/09	12/09	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 12/09/2013 SHORT TERM CAP GAINS 34.23	FFRHX	-	-	34.23

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/09	12/09	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.95 PER SHARE	FFRHX	3.44	9.95	(34.23)
12/16	12/16	Dividends and Interest	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV PAYABLE: 12/16/2013 SHORT TERM CAP GAINS 527.46	PAWAX	-	-	527.46
12/16	12/16	Buy	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV REINVESTED AT 41.84 PER SHARE	PAWAX	12.607	41.84	(527.46)
12/16	12/16	Dividends and Interest	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV PAYABLE: 12/16/2013 LONG TERM CAP GAINS 1520.58	PAWAX	-	-	1,520.58
12/16	12/16	Buy	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV REINVESTED AT 41.84 PER SHARE	PAWAX	36.343	41.84	(1,520.58)
12/16	12/16	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/13/2013 LONG TERM CAP GAINS 178.70	MWTRX	-	-	178.70
12/16	12/16	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.57 PER SHARE	MWTRX	16.906	10.57	(178.70)
12/17	12/17	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 12/13/2013 SHORT TERM CAP GAINS 34.23	HQIAX	-	-	34.23
12/17	12/17	Buy	HARTFORD EQ INC CL A *REINVESTED AT 17.41 PER SHARE*	HQIAX	1.966	17.41	(34.23)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/17	12/17	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 12/13/2013 LONG TERM CAP GAINS 517.02	HQIAX	-	-	517.02
12/17	12/17	Buy	HARTFORD EQ INC CL A REINVESTED AT 17.41 PER SHARE	HQIAX	29.697	17.41	(517.02)
12/17	12/17	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 12/17/2013 ORDINARY DIVIDENDS 48.95	LSBRX	-	-	48.95
12/17	12/17	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.02 PER SHARE	LSBRX	3.259	15.02	(48.95)
12/17	12/17	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 12/17/2013 LONG TERM CAP GAINS 29.96	LSBRX	-	-	29.96
12/17	12/17	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.02 PER SHARE	LSBRX	1.995	15.02	(29.96)
12/20	12/20	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 12/19/2013 ORDINARY DIVIDENDS 33.12	GATEX	-	-	33.12
12/20	12/20	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 28.80 PER SHARE	GATEX	1.15	28.80	(33.12)
12/26	12/26	Dividends and Interest	AQR MANAGED FUTURES N PAYABLE: 12/23/2013 LONG TERM CAP GAINS 78.29	AQMNX	-	-	78.29

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/26	12/26	Buy	AQR MANAGED FUTURES N REINVESTED AT 10.32 PER SHARE	AQMNX	7.586	10.32	(78.29)
12/26	12/26	Dividends and Interest	AQR MANAGED FUTURES N PAYABLE: 12/23/2013 SHORT TERM CAP GAINS 9.13	AQMNX	-	-	9.13
12/26	12/26	Buy	AQR MANAGED FUTURES N REINVESTED AT 10.32 PER SHARE	AQMNX	0.885	10.32	(9.13)
12/30	12/30	Dividends and Interest	ISHARES MSCI EMERGING MKTS ETF PAYABLE: 12/30/2013 ORDINARY DIVIDENDS 36.58	EEM	-	-	36.58
12/31	12/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 25.48	EAGMX	-	-	25.48
12/31	12/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.42 PER SHARE	EAGMX	2.705	9.42	(25.48)
12/31	12/31	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 12/30/2013 ORDINARY DIVIDENDS 211.90	PAUDX	-	-	211.90

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	12/31	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 9.88 PER SHARE	PAUDX	21.447	9.88	(211.90)
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 12/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	$2,222.87	29	0.0100	$0.02	$0.02	$ -
12/30	2,259.45	2	0.0100	-	0.02	0.02
TOTAL INTEREST INCOME						**$0.02**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,222.87**
12/30	12/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$36.58	2,259.45
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	2,259.47
Closing Balance					**$2,259.47**
TD Bank NA				**$2,259.47**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at https://www.tdameritrade.com/financial-statement#financial-statement on or before 12/27/2013, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2013, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.3 billion and $222.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure
Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING,CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

IMPORTANT INFORMATION

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?
Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?
According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly $1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

What is TD Ameritrade required to do?
As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $144,923.89

CHANGE IN ACCOUNT VALUE

	This Month 1/1/14 - 1/31/14	Year to Date 1/1/14 - 1/31/14
BEGINNING VALUE	**$147,208.15**	**$147,208.15**
Dividends and Interest	243.77	243.77
Market Appreciation/(Depreciation)	(2,068.03)	(2,068.03)
Other Income or Expense	(460.00)	(460.00)
ENDING VALUE	**$144,923.89**	**$144,923.89**
CHANGE IN VALUE	$(2,284.26)	$(2,284.26)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 1/31/14	Percent of Account
Cash and Cash Alternatives	$4,939.04	3.41%
Exchange Traded Funds (ETFs)	3,819.00	2.64
Mutual Funds	136,165.85	93.96
TOTAL VALUE	**$144,923.89**	**100.0%**

TD Ameritrade Institutional

Account: [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 1/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$ -	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account: [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$4,939.04
TOTAL CASH & CASH ALTERNATIVES			**$4,939.04**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$38.19	$3,819.00	$3,226.00	$593.00	$85.80 *2.2%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$3,819.00**	**$3,226.00**	**$593.00**	**$85.80**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**3,819.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$10.18	$8,373.34	$-	$-	$- -
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	1,129.725	6.06	6,846.13	-	-	412.35 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	843.467	9.35	7,886.42	-	-	301.96 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	-	956.75	9.98	9,548.37	-	-	294.68 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	409.595	28.54	11,689.84	11,347.96	341.88	156.47 *1.3%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,026.393	17.33	17,787.39	15,662.26	2,125.13	317.16 *1.8%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	454.399	15.04	6,834.16	-	-	323.08 *4.7%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,788.941	10.69	29,813.78	-	-	856.20 *2.9%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	706.947	9.80	6,928.08	-	-	369.03 *5.3%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	461.031	42.80	19,732.13	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	29.34	4,237.75	-	-	34.66 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.63	6,488.46	-	-	- -
TOTAL MUTUAL FUNDS					**$136,165.85**	**$27,010.22**	**$2,467.01**	**$3,065.58**
TOTAL HOLDINGS					**$144,923.89**	**$30,236.22**	**$3,060.01**	**$3,151.38**
TOTAL ACCOUNT VALUE					**$144,923.89**			

Account [redacted]
MARY ANNE ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014 ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 34.77	EVIBX	-	$ -	$34.77
01/02	01/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	5.738	6.06	(34.77)
01/02	01/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 39.18	MWTRX	-	-	39.18
01/02	01/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.55 PER SHARE	MWTRX	3.714	10.55	(39.18)
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 13.23	GAMDX	-	-	13.23
01/02	01/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.47 PER SHARE	GAMDX	1.562	8.47	(13.23)
01/02	01/02	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 12/30/2013 ORDINARY DIVIDENDS 85.27	HQIAX	-	-	85.27
01/02	01/02	Buy	HARTFORD EQ INC CL A REINVESTED AT 18.02 PER SHARE	HQIAX	4.732	18.02	(85.27)
01/02	01/02	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 01/02/2014 ORDINARY DIVIDENDS 25.62	FFRHX	-	-	25.62

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.96 PER SHARE	FFRHX	2.572	9.96	(25.62)
01/16	01/16	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(460.00)
01/24	01/27	Sell	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A SHORT TERM RDM FEE 0.00	GAMDX	(388.078)	8.09	3,139.55
01/29	01/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 01/29/2014 ORDINARY DIVIDENDS 20.12	LSBRX	-	-	20.12
01/29	01/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.08 PER SHARE	LSBRX	1.334	15.08	(20.12)
01/31	01/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 25.56	EAGMX	-	-	25.56
01/31	01/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.35 PER SHARE	EAGMX	2.734	9.35	(25.56)
01/31	01/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 01/31/2014 *INSURED DEPOSIT ACCOUNT INTEREST 0.02*	MMDA12	0.02	-	0.02

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
01/01	$2,259.47	15	0.0100	$0.01	$0.01	$ -
01/16	1,799.47	11	0.0100	-	0.01	-
01/27	4,939.02	5	0.0100	0.01	0.02	0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,259.47**
01/17	01/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(460.00)	1,799.47
01/27	01/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,139.55	4,939.02
01/31	01/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	4,939.04
Closing Balance					**$4,939.04**
TD Bank NA				**$4,939.04**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014 ROLLOVER IRA

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

ACCOUNT SUMMARY

Total Account Value: $153,884.74

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 2/1/14 - 2/28/14	Year to Date 1/1/14 - 2/28/14
BEGINNING VALUE	**$144,923.89**	**$147,208.15**
Deposits to Account	**6,035.28**	6,035.28
Dividends and Interest	**176.67**	420.44
Market Appreciation/(Depreciation)	**2,748.90**	680.87
Other Income or Expense	-	(460.00)
ENDING VALUE	**$153,884.74**	**$153,884.74**
CHANGE IN VALUE	**$8,960.85**	$6,676.59

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 2/28/14	Percent of Account
Cash and Cash Alternatives	$2,787.27	1.81%
Exchange Traded Funds (ETFs)	3,948.00	2.57
Mutual Funds	147,149.47	95.62
TOTAL VALUE	***$153,884.74***	***100.0%***

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 2/28/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$6,035.28	$6,035.28	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,787.27
TOTAL CASH & CASH ALTERNATIVES			**$2,787.27**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$39.48	$3,948.00	$3,226.00	$722.00	$85.80 *2.2%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$3,948.00**	**$3,226.00**	**$722.00**	**$85.80**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**3,948.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$10.06	$8,274.63	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	2/18/14	1,148.184	10.24	11,757.40	11,700.00	57.40	267.53 *2.3%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	4/28/10	675.709	6.14	4,148.85	3,447.04	701.81	246.63 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	845.959	9.31	7,875.88	-	-	302.85 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	3/5/08	776.735	9.98	7,751.82	5,971.16	1,780.66	240.01 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	683.901	28.93	19,785.26	19,247.96	537.30	261.25 *1.3%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,026.393	18.04	18,516.13	15,662.26	2,853.87	317.16 *1.7%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2/18/14	1,037.649	10.98	11,393.39	11,300.00	93.39	491.85 *4.3%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	737.198	15.35	11,315.99	-	-	515.30 *4.6%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	5/26/09	697.808	10.71	7,473.52	6,085.00	1,388.52	208.64 *2.8%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	706.947	9.99	7,062.40	-	-	369.03 *5.2%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	461.031	44.92	20,709.51	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	30.47	4,400.96	-	-	34.66 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.98	6,683.73	-	-	- -
TOTAL MUTUAL FUNDS					**$147,149.47**	**$73,413.42**	**$7,412.95**	**$3,254.91**
TOTAL HOLDINGS					**$153,884.74**	**$76,639.42**	**$8,134.95**	**$3,340.71**
TOTAL ACCOUNT VALUE					**$153,884.74**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/03	02/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 34.87	EVIBX	-	$ -	$34.87
02/03	02/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	5.754	6.06	(34.87)
02/03	02/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 45.78	MWTRX	-	-	45.78
02/03	02/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.69 PER SHARE	MWTRX	4.283	10.69	(45.78)
02/03	02/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 12.91	GAMDX	-	-	12.91
02/03	02/03	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 02/03/2014 ORDINARY DIVIDENDS 27.45	FFRHX	-	-	27.45
02/03	02/03	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.98 PER SHARE	FFRHX	2.751	9.98	(27.45)
02/12	02/12	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 4702486702 TIAA	-	-	-	787.47
02/12	02/12	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 4702481862 TIAA	-	-	-	5,247.81

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/18	02/19	Sell	METROPOLITAN WEST TOTAL RETURN BD FD SHORT TERM RDM FEE 0.00	MWTRX	(2,095.416)	10.69	22,400.00
02/18	02/19	Sell	EATON VANCE INCOME FUND OF BOSTON CL A SHORT TERM RDM FEE 0.00	EVIBX	(459.77)	6.09	2,800.00
02/18	02/19	Buy	BLACKROCK STRAT INCM OPPTYS A	BASIX	1,148.184	10.19	(11,700.00)
02/18	02/19	Buy	LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	280.679	15.32	(4,300.00)
02/18	02/19	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	1,037.649	10.89	(11,300.00)
02/18	02/19	Sell	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	(182.766)	9.98	1,800.00
02/18	02/19	Buy	GATEWAY TR FUND CLASS A	GATEX	274.306	28.80	(7,900.00)
02/25	02/25	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 02/25/2014 ORDINARY DIVIDENDS 32.42	LSBRX	-	-	32.42
02/25	02/25	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.29 PER SHARE	LSBRX	2.12	15.29	(32.42)
02/28	02/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 23.20	EAGMX	-	-	23.20

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/28	02/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.31 PER SHARE	EAGMX	2.492	9.31	(23.20)
02/28	02/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 02/28/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/03	$-	$12.91	1	0.0100	-	$ -
02/12	-	6,035.28	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
02/01	$4,939.04	3	0.0100	$-	$-	$ -
02/04	4,951.95	9	0.0100	0.02	0.02	-
02/13	10,987.23	6	0.0100	0.01	0.03	-
02/19	2,787.23	10	0.0100	0.01	0.04	0.04
TOTAL INTEREST INCOME						**$0.04**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,939.04**
02/04	02/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$12.91	4,951.95
02/13	02/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	6,035.28	10,987.23
02/19	02/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(8,200.00)	2,787.23
02/28	02/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.04	2,787.27
Closing Balance					**$2,787.27**
TD Bank NA				**$2,787.27**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

ACCOUNT SUMMARY

Total Account Value: $153,718.60

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 3/1/14 - 3/31/14	Year to Date 1/1/14 - 3/31/14
BEGINNING VALUE	**$153,884.74**	**$147,208.15**
Deposits to Account	-	6,035.28
Dividends and Interest	**360.98**	781.42
Market Appreciation/(Depreciation)	**(527.12)**	153.75
Other Income or Expense	-	(460.00)
ENDING VALUE	**$153,718.60**	**$153,718.60**
CHANGE IN VALUE	**$(166.14)**	$6,510.45

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 3/31/14	Percent of Account
Cash and Cash Alternatives	$2,787.29	1.81%
Exchange Traded Funds (ETFs)	4,101.00	2.67
Mutual Funds	146,830.31	95.52
TOTAL VALUE	**$153,718.60**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN 119
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 3/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$6,035.28	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,787.29
TOTAL CASH & CASH ALTERNATIVES			**$2,787.29**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$41.01	$4,101.00	$3,226.00	$875.00	$85.80 *2.1%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,101.00**	**$3,226.00**	**$875.00**	**$85.80**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,101.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$9.87	$8,118.35	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	2/18/14	1,148.839	10.27	11,798.58	11,706.71	91.87	264.23 *2.2%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	4/28/10	680.084	6.12	4,162.11	3,473.90	688.21	247.55 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	848.713	9.34	7,926.98	-	-	303.84 *3.8%*
FIDELITY ADVISOR FLOATING RTHI INC FD RETAIL	FFRHX	3/5/08	778.944	9.97	7,766.07	5,993.21	1,772.86	241.47 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	686.622	29.03	19,932.64	19,326.54	606.10	278.08 *1.4%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN 121
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,030.671	18.34	18,902.51	15,739.61	3,162.90	331.88 *1.8%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2/18/14	1,038.629	11.01	11,435.31	11,310.76	124.55	487.12 *4.3%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	739.46	15.39	11,380.29	-	-	510.23 *4.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	5/26/09	701.645	10.68	7,493.57	6,126.09	1,367.48	204.88 *2.7%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	710.734	10.03	7,128.66	-	-	361.76 *5.1%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	461.031	43.14	19,888.88	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	29.90	4,318.64	-	-	31.78 *0.7%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.79	6,577.72	-	-	- -
TOTAL MUTUAL FUNDS					**$146,830.31**	**$73,676.82**	**$7,813.97**	**$3,262.82**

TOTAL HOLDINGS	**$153,718.60**	**$76,902.82**	**$8,688.97**	**$3,348.62**
TOTAL ACCOUNT VALUE	**$153,718.60**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN 122
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/03	03/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 26.86	EVIBX	-	$ -	$26.86
03/03	03/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.14 PER SHARE	EVIBX	4.375	6.14	(26.86)
03/03	03/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 41.09	MWTRX	-	-	41.09
03/03	03/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.71 PER SHARE	MWTRX	3.837	10.71	(41.09)
03/03	03/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 6.71	BASIX	-	-	6.71
03/03	03/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.24 PER SHARE	BASIX	0.655	10.24	(6.71)
03/03	03/03	Dividends and Interest	JOHN HANCOCK FUNDS STRTGC INCM OPP A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 10.76	JIPAX	-	-	10.76
03/03	03/03	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A REINVESTED AT 10.98 PER SHARE	JIPAX	0.98	10.98	(10.76)
03/03	03/03	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 03/03/2014 ORDINARY DIVIDENDS 22.05	FFRHX	-	-	22.05

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/03	03/03	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.98 PER SHARE	FFRHX	2.209	9.98	(22.05)
03/21	03/21	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 03/20/2014 ORDINARY DIVIDENDS 37.19	PAUDX	-	-	37.19
03/21	03/21	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 9.82 PER SHARE	PAUDX	3.787	9.82	(37.19)
03/24	03/24	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 03/21/2014 ORDINARY DIVIDENDS 78.58	GATEX	-	-	78.58
03/24	03/24	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 28.88 PER SHARE	GATEX	2.721	28.88	(78.58)
03/26	03/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 03/26/2014 ORDINARY DIVIDENDS 34.65	LSBRX	-	-	34.65
03/26	03/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.32 PER SHARE	LSBRX	2.262	15.32	(34.65)
03/31	03/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 25.72	EAGMX	-	-	25.72
03/31	03/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.34 PER SHARE	EAGMX	2.754	9.34	(25.72)

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/31	03/31	Dividends and Interest	HARTFORDEQ INC CL A PAYABLE: 03/27/2014 ORDINARY DIVIDENDS 77.35	HQIAX	-	-	77.35
03/31	03/31	Buy	HARTFORD EQ INC CL A REINVESTED AT 18.08 PER SHARE	HQIAX	4.278	18.08	(77.35)
03/31	03/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 03/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/01	$2,787.27	31	0.0100	$0.02	$0.02	$ 0.02
TOTAL INTEREST INCOME						**$0.02**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,787.27**
03/31	03/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.02	2,787.29
Closing Balance					**$2,787.29**
TD Bank NA				**$2,787.29**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal income tax withheld from your distribution, you still may owe federal taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

ACCOUNT SUMMARY

Total Account Value: $153,229.47

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 4/1/14 - 4/30/14	Year to Date 1/1/14 - 4/30/14
BEGINNING VALUE	**$153,718.60**	**$147,208.15**
Deposits to Account	-	6,035.28
Dividends and Interest	**170.06**	951.48
Market Appreciation/(Depreciation)	**(179.19)**	(25.44)
Other Income or Expense	**(480.00)**	(940.00)
ENDING VALUE	**$153,229.47**	**$153,229.47**
CHANGE IN VALUE	**$(489.13)**	$6,021.32

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/14	Percent of Account
Cash and Cash Alternatives	$2,307.31	1.51%
Exchange Traded Funds (ETFs)	4,133.00	2.70
Mutual Funds	146,789.16	95.80
TOTAL VALUE	**$153,229.47**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
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ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 4/30/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$6,035.28	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,307.31
TOTAL CASH & CASH ALTERNATIVES			**$2,307.31**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$41.33	$4,133.00	$3,226.00	$907.00	$85.80 *2.1%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,133.00**	**$3,226.00**	**$907.00**	**$85.80**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,133.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$9.83	$8,085.45	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	2/18/14	1,151.064	10.30	11,855.96	11,729.56	126.40	262.44 *2.2%*
EATON VANCE INCOMEFUND OF BOSTON CL A	EVIBX	4/28/10	683.426	6.12	4,182.57	3,494.35	688.22	248.08 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	851.39	9.32	7,934.95	-	-	304.80 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	3/5/08	781.129	9.95	7,772.23	6,014.99	1,757.24	243.71 *3.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	686.622	29.13	20,001.30	19,326.54	674.76	278.08 *1.4%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,030.671	18.58	19,149.87	15,739.61	3,410.26	331.88 *1.7%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2/18/14	1,041.685	10.99	11,448.12	11,344.41	103.71	484.38 *4.2%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	741.507	15.52	11,508.19	-	-	503.48 *4.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	5/26/09	703.022	10.74	7,550.46	6,140.80	1,409.66	201.77 *2.7%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	710.734	10.14	7,206.84	-	-	361.76 *5.0%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	461.031	41.76	19,252.65	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	29.90	4,318.64	-	-	31.78 *0.7%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.69	6,521.93	-	-	- -
TOTAL MUTUAL FUNDS					**$146,789.16**	**$73,790.26**	**$8,170.25**	**$3,252.17**

TOTAL HOLDINGS	**$153,229.47**	**$77,016.26**	**$9,077.25**	**$3,337.97**
TOTAL ACCOUNT VALUE	**$153,229.47**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT Reporting Period: April 1 - 30, 2014

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 04/01/2014 ORDINARY DIVIDENDS 21.78	FFRHX	-	$ -	$21.78
04/01	04/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.97 PER SHARE	FFRHX	2.185	9.97	(21.78)
04/01	04/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 20.45	EVIBX	-	-	20.45
04/01	04/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.12 PER SHARE	EVIBX	3.342	6.12	(20.45)
04/01	04/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 22.85	BASIX	-	-	22.85
04/01	04/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.27 PER SHARE	BASIX	2.225	10.27	(22.85)
04/01	04/01	Dividends and Interest	JOHN HANCOCK FUNDS STRTGC INCM OPP A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 33.65	JIPAX	-	-	33.65
04/01	04/01	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A REINVESTED AT 11.01 PER SHARE	JIPAX	3.056	11.01	(33.65)
04/01	04/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 14.71	MWTRX	-	-	14.71

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.68 PER SHARE	MWTRX	1.377	10.68	(14.71)
04/14	04/14	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(480.00)
04/25	04/25	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 04/25/2014 ORDINARY DIVIDENDS 31.65	LSBRX	-	-	31.65
04/25	04/25	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.46 PER SHARE	LSBRX	2.047	15.46	(31.65)
04/30	04/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 24.95	EAGMX	-	-	24.95
04/30	04/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.32 PER SHARE	EAGMX	2.677	9.32	(24.95)
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 04/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	$2,787.29	13	0.0100	$0.01	$0.01	$ -
04/14	2,307.29	17	0.0100	0.01	0.02	0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,787.29**
04/15	04/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(480.00)	2,307.29
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	2,307.31
Closing Balance					**$2,307.31**
TD Bank NA				**$2,307.31**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT Reporting Period: **April 1 - 30, 2014**

IMPORTANT INFORMATION

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TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account: [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

ACCOUNT SUMMARY

Total Account Value: $155,269.21

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 5/1/14 - 5/31/14	Year to Date 1/1/14 - 5/31/14
BEGINNING VALUE	**$153,229.47**	**$147,208.15**
Deposits to Account	-	6,035.28
Dividends and Interest	**177.17**	1,128.65
Market Appreciation/(Depreciation)	**1,862.57**	1,837.13
Other Income or Expense	-	(940.00)
ENDING VALUE	**$155,269.21**	**$155,269.21**
CHANGE IN VALUE	**$2,039.74**	$8,061.06

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/14	Percent of Account
Cash and Cash Alternatives	$2,307.33	1.49%
Exchange Traded Funds (ETFs)	4,255.00	2.74
Mutual Funds	148,706.88	95.77
TOTAL VALUE	**$155,269.21**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 5/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$6,035.28	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,307.33
TOTAL CASH & CASH ALTERNATIVES			**$2,307.33**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$42.55	$4,255.00	$3,226.00	$1,029.00	$85.80 *2.0%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,255.00**	**$3,226.00**	**$1,029.00**	**$85.80**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,255.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$9.85	$8,101.90	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	2/18/14	1,153.403	10.34	11,926.19	11,753.65	172.54	253.75 *2.1%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	4/28/10	686.669	6.14	4,216.15	3,514.20	701.95	248.57 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	854.158	9.35	7,986.38	-	-	305.79 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	3/5/08	783.279	9.97	7,809.29	6,036.38	1,772.91	246.73 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	686.622	29.38	20,172.95	19,326.54	846.41	278.08 *1.4%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,030.671	18.80	19,376.61	15,739.61	3,637.00	331.88 *1.7%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2/18/14	1,044.72	11.00	11,491.92	11,377.76	114.16	480.57 *4.2%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	743.879	15.65	11,641.71	-	-	494.68 *4.2%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	5/26/09	704.48	10.85	7,643.61	6,156.46	1,487.15	193.03 *2.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	710.734	10.31	7,327.67	-	-	361.76 *4.9%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	461.031	43.53	20,068.68	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	144.436	30.19	4,360.52	-	-	31.78 *0.7%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.80	6,583.30	-	-	- -
TOTAL MUTUAL FUNDS					**$148,706.88**	**$73,904.60**	**$8,732.12**	**$3,226.62**

TOTAL HOLDINGS	**$155,269.21**	**$77,130.60**	**$9,761.12**	**$3,312.42**
TOTAL ACCOUNT VALUE	**$155,269.21**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 05/01/2014 ORDINARY DIVIDENDS 21.39	FFRHX	-	$ -	$21.39
05/01	05/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.95 PER SHARE	FFRHX	2.15	9.95	(21.39)
05/01	05/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 19.85	EVIBX	-	-	19.85
05/01	05/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.12 PER SHARE	EVIBX	3.243	6.12	(19.85)
05/01	05/01	Dividends and Interest	JOHN HANCOCK FUNDS STRTGC INCM OPP A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 33.35	JIPAX	-	-	33.35
05/01	05/01	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A REINVESTED AT 10.99 PER SHARE	JIPAX	3.035	10.99	(33.35)
05/01	05/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 24.09	BASIX	-	-	24.09
05/01	05/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.30 PER SHARE	BASIX	2.339	10.30	(24.09)
05/01	05/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 15.66	MWTRX	-	-	15.66

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.74 PER SHARE	MWTRX	1.458	10.74	(15.66)
05/27	05/27	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 05/27/2014 ORDINARY DIVIDENDS 36.93	LSBRX	-	-	36.93
05/27	05/27	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.57 PER SHARE	LSBRX	2.372	15.57	(36.93)
05/30	05/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 25.88	EAGMX	-	-	25.88
05/30	05/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.35 PER SHARE	EAGMX	2.768	9.35	(25.88)
05/30	05/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 05/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
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ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	$2,307.31	31	0.0100	$0.02	$0.02	$ 0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,307.31**
05/30	05/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.02	2,307.33
Closing Balance					**$2,307.33**
TD Bank NA				**$2,307.33**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before June 13, 2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.42 billion and $266.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2014

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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ACCOUNT SUMMARY

Total Account Value: $157,019.98

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/14 - 6/30/14	Year to Date 1/1/14 - 6/30/14
BEGINNING VALUE	**$155,269.21**	**$147,208.15**
Deposits to Account	-	6,035.28
Dividends and Interest	**409.98**	1,538.63
Market Appreciation/(Depreciation)	**1,340.79**	3,177.92
Other Income or Expense	-	(940.00)
ENDING VALUE	**$157,019.98**	**$157,019.98**
CHANGE IN VALUE	**$1,750.77**	$9,811.83

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/14	Percent of Account
Cash and Cash Alternatives	$2,307.35	1.47%
Exchange Traded Funds (ETFs)	4,323.00	2.75
Mutual Funds	150,389.63	95.78
TOTAL VALUE	**$157,019.98**	**100.0%**

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 6/30/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$6,035.28	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,035.915	19.10	19,785.98	15,839.67	3,946.31	336.67 *1.7%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2/18/14	1,047.727	11.02	11,545.95	11,410.84	135.11	478.81 *4.1%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	745.957	15.85	11,823.42	-	-	490.09 *4.1%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	5/26/09	705.898	10.84	7,651.93	6,171.85	1,480.08	188.47 *2.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	715.586	10.35	7,406.32	-	-	362.80 *4.9%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	461.031	44.70	20,608.09	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	145.007	30.42	4,411.11	-	-	27.55 *0.6%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.83	6,600.04	-	-	- -
TOTAL MUTUAL FUNDS					**$150,389.63**	**$74,189.27**	**$9,181.37**	**$3,212.94**

TOTAL HOLDINGS	**$157,019.98**	**$77,415.27**	**$10,278.37**	**$3,283.54**
TOTAL ACCOUNT VALUE	**$157,019.98**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/02	06/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 20.73	EVIBX	-	$ -	$20.73
06/02	06/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.14 PER SHARE	EVIBX	3.376	6.14	(20.73)
06/02	06/02	Dividends and Interest	JOHN HANCOCK FUNDS STRTGC INCM OPP A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 33.08	JIPAX	-	-	33.08
06/02	06/02	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A REINVESTED AT 11.00 PER SHARE	JIPAX	3.007	11.00	(33.08)
06/02	06/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 24.30	BASIX	-	-	24.30
06/02	06/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.34 PER SHARE	BASIX	2.35	10.34	(24.30)
06/02	06/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 15.39	MWTRX	-	-	15.39
06/02	06/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.85 PER SHARE	MWTRX	1.418	10.85	(15.39)
06/02	06/02	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 06/02/2014 ORDINARY DIVIDENDS 23.07	FFRHX	-	-	23.07

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/02	06/02	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.97 PER SHARE	FFRHX	2.314	9.97	(23.07)
06/20	06/20	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 06/19/2014 ORDINARY DIVIDENDS 50.12	PAUDX	-	-	50.12
06/20	06/20	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.33 PER SHARE	PAUDX	4.852	10.33	(50.12)
06/23	06/23	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 06/20/2014 ORDINARY DIVIDENDS 68.04	GATEX	-	-	68.04
06/23	06/23	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 29.43 PER SHARE	GATEX	2.312	29.43	(68.04)
06/24	06/24	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 06/24/2014 ORDINARY DIVIDENDS 32.73	LSBRX	-	-	32.73
06/24	06/24	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.75 PER SHARE	LSBRX	2.078	15.75	(32.73)
06/26	06/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 06/24/2014 ORDINARY DIVIDENDS 17.33	TGVAX	-	-	17.33
06/26	06/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 30.35 PER SHARE	TGVAX	0.571	30.35	(17.33)

Account [redacted]

MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	06/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 25.11	EAGMX	-	-	25.11
06/30	06/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.32 PER SHARE	EAGMX	2.694	9.32	(25.11)
06/30	06/30	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 06/26/2014 ORDINARY DIVIDENDS 100.06	HQIAX	-	-	100.06
06/30	06/30	Buy	HARTFORD EQ INC CL A REINVESTED AT 19.08 PER SHARE	HQIAX	5.244	19.08	(100.06)
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.02	MMDA12	0.02	-	0.02

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2014

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	$2,307.33	30	0.0100	$0.02	$0.02	$ 0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,307.33**
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.02	2,307.35
Closing Balance					**$2,307.35**
TD Bank NA				**$2,307.35**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before June 13, 2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.42 billion and $266.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT Reporting Period: June 1 - 30, 2014

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **July 1 - 31, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $155,284.69

CHANGE IN ACCOUNT VALUE

	This Month 7/1/14 - 7/31/14	Year to Date 1/1/14 - 7/31/14
BEGINNING VALUE	**$157,019.98**	**$147,208.15**
Deposits to Account	-	6,035.28
Dividends and Interest	**229.22**	1,767.85
Market Appreciation/(Depreciation)	**(1,474.51)**	1,703.41
Other Income or Expense	**(490.00)**	(1,430.00)
ENDING VALUE	**$155,284.69**	**$155,284.69**
CHANGE IN VALUE	**$(1,735.29)**	$8,076.54

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/14	Percent of Account
Cash and Cash Alternatives	$1,851.43	1.19%
Exchange Traded Funds (ETFs)	4,382.00	2.82
Mutual Funds	149,051.26	95.99
TOTAL VALUE	**$155,284.69**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **July 1 - 31, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 7/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$6,035.28	$5,996.21

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$1,851.43
TOTAL CASH & CASH ALTERNATIVES			**$1,851.43**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$43.82	$4,382.00	$3,226.00	$1,156.00	$70.60 *1.6%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,382.00**	**$3,226.00**	**$1,156.00**	**$70.60**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,382.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$9.91	$8,151.25	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	2/18/14	1,160.158	10.35	12,007.64	11,823.60	184.04	243.63 *2.0%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	4/28/10	693.313	6.04	4,187.61	3,555.03	632.58	250.29 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	859.626	9.38	8,063.29	-	-	307.75 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	3/5/08	787.756	9.94	7,830.29	6,081.06	1,749.23	254.45 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	688.934	29.25	20,151.32	19,394.58	756.74	275.57 *1.4%*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
HARTFORD EQ INC CL A	HQIAX	9/7/12	1,035.915	18.54	19,205.86	15,839.67	3,366.19	336.67 *1.8%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2/18/14	1,050.615	10.95	11,504.23	11,442.67	61.56	474.88 *4.1%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	748.2	15.71	11,754.22	-	-	484.83 *4.1%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	5/26/09	707.225	10.81	7,645.10	6,186.24	1,458.86	187.41 *2.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	715.586	10.28	7,356.22	-	-	362.80 *4.9%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	461.031	44.38	20,460.56	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	145.007	29.93	4,340.06	-	-	27.55 *0.6%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	557.907	11.46	6,393.61	-	-	- -
TOTAL MUTUAL FUNDS					**$149,051.26**	**$74,322.85**	**$8,209.20**	**$3,205.84**

TOTAL HOLDINGS	**$155,284.69**	**$77,548.85**	**$9,365.20**	**$3,276.44**
TOTAL ACCOUNT VALUE	**$155,284.69**			

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **July 1 - 31, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL PAYABLE: 07/01/2014 ORDINARY DIVIDENDS 21.61	FFRHX	-	$ -	$21.61
07/01	07/01	Buy	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL REINVESTED AT 9.99 PER SHARE	FFRHX	2.163	9.99	(21.61)
07/01	07/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 20.10	EVIBX	-	-	20.10
07/01	07/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.15 PER SHARE	EVIBX	3.268	6.15	(20.10)
07/01	07/01	Dividends and Interest	JOHN HANCOCK FUNDS STRTGC INCM OPP A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 31.83	JIPAX	-	-	31.83
07/01	07/01	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A REINVESTED AT 11.02 PER SHARE	JIPAX	2.888	11.02	(31.83)
07/01	07/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 22.82	BASIX	-	-	22.82
07/01	07/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.37 PER SHARE	BASIX	2.201	10.37	(22.82)
07/01	07/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 14.39	MWTRX	-	-	14.39

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.84 PER SHARE	MWTRX	1.327	10.84	(14.39)
07/02	07/02	Dividends and Interest	ISHARES MSCI EMERGING MKTS ETF PAYABLE: 07/02/2014 ORDINARY DIVIDENDS 34.06	EEM	-	-	34.06
07/15	07/15	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179863041	-	-	-	(490.00)
07/18	07/18	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 07/18/2014 LONG TERM CAP GAINS 22.83	BASIX	-	-	22.83
07/18	07/18	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.36 PER SHARE	BASIX	2.204	10.36	(22.83)
07/28	07/28	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 07/28/2014 ORDINARY DIVIDENDS 35.51	LSBRX	-	-	35.51
07/28	07/28	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.83 PER SHARE	LSBRX	2.243	15.83	(35.51)
07/31	07/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 07/31/2014 ORDINARY DIVIDENDS 26.05	EAGMX	-	-	26.05

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/31	07/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.39 PER SHARE	EAGMX	2.774	9.39	(26.05)
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .02 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2014 INSURED DEPOSIT ACCOUNT INTEREST @.02	MMDA12	0.02	-	0.02

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/31	08/01	Sell	EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	(693.313)	$6.04	$4,187.61

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	$2,307.35	1	0.0100	$-	$-	$ -
07/02	2,341.41	13	0.0100	0.01	0.01	-
07/15	1,851.41	17	0.0100	0.01	0.02	0.02
TOTAL INTEREST INCOME						**$0.02**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$2,307.35**
07/02	07/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$34.06	2,341.41
07/16	07/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(490.00)	1,851.41
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.02	1,851.43
Closing Balance					**$1,851.43**
TD Bank NA				**$1,851.43**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARY ANNE ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$2,307.35
TOTAL CASH & CASH ALTERNATIVES			**$2,307.35**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ISHARES MSCI EMERGING MKTS ETF	EEM	5/26/09	100	$43.23	$4,323.00	$3,226.00	$1,097.00	$70.60 *1.6%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$4,323.00**	**$3,226.00**	**$1,097.00**	**$70.60**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**4,323.00**			

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	822.528	$9.95	$8,184.15	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	2/18/14	1,155.753	10.37	11,985.16	11,777.95	207.21	245.02 *2.0%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	4/28/10	690.045	6.15	4,243.78	3,534.93	708.85	249.80 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	856.852	9.32	7,985.86	-	-	306.75 *3.8%*
FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	FFRHX	3/5/08	785.593	9.99	7,848.07	6,059.45	1,788.62	251.39 *3.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	688.934	29.48	20,309.77	19,394.58	915.19	275.57 *1.4%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

0. GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $293,107.82

YOUR INDEPENDENT ADVISOR
GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 1/1/13 - 1/31/13	Year to Date 1/1/13 - 1/31/13
BEGINNING VALUE	**$288,021.89**	**$288,021.89**
Dividends and Interest	488.66	488.66
Market Appreciation/(Depreciation)	5,498.27	5,498.27
Other Income or Expense	(901.00)	(901.00)
ENDING VALUE	**$293,107.82**	**$293,107.82**
CHANGE IN VALUE	$5,085.93	$5,085.93

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 1/31/13	Percent of Account
Cash and Cash Alternatives	$5,562.19	1.90%
Mutual Funds	287,545.63	98.10
TOTAL VALUE	**$293,107.82**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 1/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,562.19
TOTAL CASH & CASH ALTERNATIVES			**$5,562.19**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.05	$11,764.71	$-	$-	$87.80 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	828.756	10.16	8,420.16	-	-	260.23 *3.1%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	17.77	15,315.00	-	-	180.13 *1.2%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,127.09	6.04	12,847.62	-	-	842.33 *6.6%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,238.018	9.92	12,281.14	-	-	443.21 *3.6%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,264.728	9.02	20,427.85	-	-	978.36 *4.8%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	664.647	27.60	18,344.26	18,296.25	48.01	310.39 *1.7%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,377.306	9.93	13,676.65	-	-	641.82 *4.7%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	43.37	15,225.26	15,010.86	214.40	10.88 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	824.269	15.46	12,743.20	12,299.00	444.20	250.58 *2.0%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	20.18	13,159.22	-	-	194.98 *1.5%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	290.872	15.24	4,432.89	-	-	241.42 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,587.05	10.89	28,172.97	-	-	1,068.45 *3.8%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,218.028	11.06	13,471.39	-	-	657.74 *4.9%*
SELECTED AMERN SHS COM	SLASX	-	169.118	44.27	7,486.85	-	-	101.64 *1.4%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	37.05	15,446.55	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	16.01	14,330.94	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	-	2,142.664	13.70	29,354.50	-	-	854.92 *2.9%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	272.418	28.72	7,823.84	-	-	74.10 *0.9%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.06	12,820.63	-	-	- -
TOTAL MUTUAL FUNDS					**$287,545.63**	**$45,606.11**	**$706.61**	**$7,244.83**

TOTAL HOLDINGS					**$293,107.82**	**$45,606.11**	**$706.61**	**$7,244.83**
TOTAL ACCOUNT VALUE					**$293,107.82**			

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 52.20	GAMDX	-	$ -	$52.20
01/02	01/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 65.39	EVIBX	-	-	65.39
01/02	01/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.00 PER SHARE	EVIBX	10.898	6.00	(65.39)
01/02	01/02	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 37.45	EAGMX	-	-	37.45
01/02	01/02	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.84 PER SHARE	EAGMX	3.806	9.84	(37.45)
01/02	01/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 77.52	EIFHX	-	-	77.52
01/02	01/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 8.97 PER SHARE	EIFHX	8.642	8.97	(77.52)
01/02	01/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 18.41	BASIX	-	-	18.41
01/02	01/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.10 PER SHARE	BASIX	1.823	10.10	(18.41)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 78.24	PAUDX	-	-	78.24
01/02	01/02	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 11.04 PER SHARE	PAUDX	7.087	11.04	(78.24)
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 52.20	GAMDX	-	-	52.20
01/02	01/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.86 PER SHARE	GAMDX	5.294	9.86	(52.20)
01/02	01/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 78.63	MWTRX	-	-	78.63
01/02	01/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.90 PER SHARE	MWTRX	7.214	10.90	(78.63)
01/03	01/03	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 66.10	THIFX	-	-	66.10
01/03	01/03	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.73 PER SHARE	THIFX	4.814	13.73	(66.10)
01/08	01/08	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS -52.20	GAMDX	-	-	(52.20)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/11	01/11	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(901.00)
01/29	01/29	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 01/29/2013 ORDINARY DIVIDENDS 14.67	LSBRX	-	-	14.67
01/29	01/29	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.26 PER SHARE	LSBRX	0.961	15.26	(14.67)
01/31	01/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 01/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/02	$-	$52.20	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
01/01	$6,463.14	2	0.0100	$-	$-	$ -
01/03	6,515.34	5	0.0100	0.01	0.01	-
01/08	6,463.14	3	0.0100	0.01	0.02	-
01/11	5,562.14	21	0.0100	0.03	0.05	0.05
TOTAL INTEREST INCOME						**$0.05**

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$6,463.14**
01/03	01/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$52.20	6,515.34
01/09	01/09	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(52.20)	6,463.14
01/14	01/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(901.00)	5,562.14
01/31	01/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	5,562.19
Closing Balance					**$5,562.19**
TD Bank NA				**$5,562.19**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Accou[redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

0. GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $293,529.61

CHANGE IN ACCOUNT VALUE

	This Month 2/1/13 - 2/28/13	Year to Date 1/1/13 - 2/28/13
BEGINNING VALUE	**$293,107.82**	**$288,021.89**
Dividends and Interest	404.26	892.92
Market Appreciation/(Depreciation)	17.53	5,515.80
Other Income or Expense	-	(901.00)
ENDING VALUE	**$293,529.61**	**$293,529.61**
CHANGE IN VALUE	$421.79	$5,507.72

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 2/28/13	Percent of Account
Cash and Cash Alternatives	$5,562.23	1.89%
Mutual Funds	287,967.38	98.11
TOTAL VALUE	**$293,529.61**	**100.0%**

TD Ameritrade Institutional

Accou[redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

ROLLOVER IRA

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 2/28/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,562.23
TOTAL CASH & CASH ALTERNATIVES			**$5,562.23**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$9.93	$11,624.24	$-	$-	$87.80 *0.8%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	830.554	10.16	8,438.43	-	-	257.47 *3.1%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	17.88	15,409.81	-	-	180.13 *1.2%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,138.012	6.04	12,913.59	-	-	835.96 *6.5%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,241.804	9.89	12,281.44	-	-	444.57 *3.6%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,273.388	9.01	20,483.23	-	-	982.10 *4.8%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	664.647	27.83	18,497.13	18,296.25	200.88	310.39 *1.7%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,383.195	9.82	13,582.97	-	-	647.34 *4.8%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	43.48	15,263.87	15,010.86	253.01	10.88 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	824.269	15.72	12,957.51	12,299.00	658.51	250.58 *1.9%*

Account [redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

ROLLOVER IRA

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	20.25	13,204.86	-	-	194.98 *1.5%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	291.948	15.11	4,411.33	-	-	241.44 *5.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,593.007	10.92	28,315.64	-	-	1,039.80 *3.7%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,218.028	11.02	13,422.67	-	-	657.74 *4.9%*
SELECTED AMERN SHS COM	SLASX	-	169.118	44.66	7,552.81	-	-	101.64 *1.3%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	37.05	15,446.55	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.97	14,295.13	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	-	2,147.389	13.74	29,505.12	-	-	843.92 *2.9%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	272.418	28.02	7,633.15	-	-	74.10 *1.0%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	10.98	12,727.90	-	-	- -
TOTAL MUTUAL FUNDS					**$287,967.38**	**$45,606.11**	**$1,112.40**	**$7,206.68**

TOTAL HOLDINGS	**$293,529.61**	**$45,606.11**	**$1,112.40**	**$7,206.68**
TOTAL ACCOUNT VALUE	**$293,529.61**			

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/01	02/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 78.11	EIFHX	-	$ -	$78.11
02/01	02/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.02 PER SHARE	EIFHX	8.66	9.02	(78.11)
02/01	02/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 65.97	EVIBX	-	-	65.97
02/01	02/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.04 PER SHARE	EVIBX	10.922	6.04	(65.97)
02/01	02/01	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 37.56	EAGMX	-	-	37.56
02/01	02/01	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.92 PER SHARE	EAGMX	3.786	9.92	(37.56)
02/01	02/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 18.27	BASIX	-	-	18.27
02/01	02/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.16 PER SHARE	BASIX	1.798	10.16	(18.27)
02/01	02/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 58.48	GAMDX	-	-	58.48

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: February 1 - 28, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/01	02/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.93 PER SHARE	GAMDX	5.889	9.93	(58.48)
02/01	02/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 64.87	MWTRX	-	-	64.87
02/01	02/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.89 PER SHARE	MWTRX	5.957	10.89	(64.87)
02/04	02/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 64.73	THIFX	-	-	64.73
02/04	02/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.70 PER SHARE	THIFX	4.725	13.70	(64.73)
02/26	02/26	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 02/26/2013 ORDINARY DIVIDENDS 16.23	LSBRX	-	-	16.23
02/26	02/26	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.08 PER SHARE	LSBRX	1.076	15.08	(16.23)
02/28	02/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 02/28/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
02/01	$5,562.19	28	0.0100	$0.04	$0.04	$ 0.04
TOTAL INTEREST INCOME						**$0.04**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$5,562.19**
02/28	02/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.04	5,562.23
Closing Balance					**$5,562.23**
TD Bank NA				**$5,562.23**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $296,234.55

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 3/1/13 - 3/31/13	Year to Date 1/1/13 - 3/31/13
BEGINNING VALUE	**$293,529.61**	**$288,021.89**
Dividends and Interest	560.97	1,453.89
Market Appreciation/(Depreciation)	2,143.97	7,659.77
Other Income or Expense	-	(901.00)
ENDING VALUE	**$296,234.55**	**$296,234.55**
CHANGE IN VALUE	**$2,704.94**	$8,212.66

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 3/31/13	Percent of Account
Cash and Cash Alternatives	$5,562.28	1.88%
Mutual Funds	290,672.27	98.12
TOTAL VALUE	**$296,234.55**	**100.0%**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 3/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91

Contributions to your IRA
The amount of money you have deposited into your IRA.

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,562.28
TOTAL CASH & CASH ALTERNATIVES			**$5,562.28**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.01	$11,717.89	$-	$-	$87.80 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	832.241	10.14	8,438.92	-	-	252.17 *3.0%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	18.44	15,892.44	-	-	180.13 *1.1%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,147.926	6.07	13,037.91	-	-	829.10 *6.4%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,249.082	9.89	12,353.42	-	-	445.92 *3.6%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,281.463	9.06	20,670.05	-	-	974.18 *4.7%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	666.835	28.02	18,684.72	18,357.26	327.46	304.08 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,388.101	9.71	13,478.46	-	-	641.30 *4.8%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	44.82	15,734.29	15,010.86	723.43	10.88 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	824.269	16.16	13,320.19	12,299.00	1,021.19	250.58 *1.9%*

Accour[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	19.78	12,898.38	-	-	194.98 *1.5%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	293.016	15.23	4,462.63	-	-	241.45 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,599.159	10.92	28,382.82	-	-	1,024.07 *3.6%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,225.383	10.90	13,356.67	-	-	633.52 *4.7%*
SELECTED AMERN SHS COM	SLASX	-	169.118	46.05	7,787.88	-	-	101.64 *1.3%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	38.43	16,021.89	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	16.10	14,411.50	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	-	2,151.822	13.75	29,587.55	-	-	830.60 *2.8%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	272.612	28.10	7,660.40	-	-	66.79 *0.9%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.02	12,774.26	-	-	- -
TOTAL MUTUAL FUNDS					**$290,672.27**	**$45,667.12**	**$2,072.08**	**$7,115.04**

TOTAL HOLDINGS	**$296,234.55**	**$45,667.12**	**$2,072.08**	**$7,115.04**
TOTAL ACCOUNT VALUE	**$296,234.55**			

Accou[redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

ROLLOVER IRA

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 34.12	EAGMX	-	$ -	$34.12
03/01	03/01	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.89 PER SHARE	EAGMX	3.45	9.89	(34.12)
03/01	03/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 72.76	EIFHX	-	-	72.76
03/01	03/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.01 PER SHARE	EIFHX	8.075	9.01	(72.76)
03/01	03/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 59.88	EVIBX	-	-	59.88
03/01	03/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.04 PER SHARE	EVIBX	9.914	6.04	(59.88)
03/01	03/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 17.14	BASIX	-	-	17.14
03/01	03/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.16 PER SHARE	BASIX	1.687	10.16	(17.14)
03/01	03/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 48.18	GAMDX	-	-	48.18

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.82 PER SHARE	GAMDX	4.906	9.82	(48.18)
03/01	03/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 67.18	MWTRX	-	-	67.18
03/01	03/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.92 PER SHARE	MWTRX	6.152	10.92	(67.18)
03/04	03/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 60.91	THIFX	-	-	60.91
03/04	03/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.74 PER SHARE	THIFX	4.433	13.74	(60.91)
03/22	03/22	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 03/21/2013 ORDINARY DIVIDENDS 80.17	PAUDX	-	-	80.17
03/22	03/22	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.90 PER SHARE	PAUDX	7.355	10.90	(80.17)
03/25	03/25	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 03/22/2013 ORDINARY DIVIDENDS 61.01	GATEX	-	-	61.01
03/25	03/25	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 27.89 PER SHARE	GATEX	2.188	27.89	(61.01)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/26	03/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 03/22/2013 ORDINARY DIVIDENDS 5.45	TGVAX	-	-	5.45
03/26	03/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 28.06 PER SHARE	TGVAX	0.194	28.06	(5.45)
03/27	03/27	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 16.26	LSBRX	-	-	16.26
03/27	03/27	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.23 PER SHARE	LSBRX	1.068	15.23	(16.26)
03/28	03/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 37.86	EAGMX	-	-	37.86
03/28	03/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.89 PER SHARE	EAGMX	3.828	9.89	(37.86)
03/28	03/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 03/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/01	$5,562.23	31	0.0100	$0.05	$0.05	$ 0.05
TOTAL INTEREST INCOME						**$0.05**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$5,562.23**
03/28	03/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.05	5,562.28
Closing Balance					**$5,562.28**
TD Bank NA				**$5,562.28**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013 ROLLOVER IRA

IMPORTANT INFORMATION

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal income tax withheld from your distribution, you still may owe federal taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $299,086.30

CHANGE IN ACCOUNT VALUE

	This Month 4/1/13 - 4/30/13	Year to Date 1/1/13 - 4/30/13
BEGINNING VALUE	**$296,234.55**	**$288,021.89**
Dividends and Interest	436.55	1,890.44
Market Appreciation/(Depreciation)	3,341.20	11,000.97
Other Income or Expense	(926.00)	(1,827.00)
ENDING VALUE	**$299,086.30**	**$299,086.30**
CHANGE IN VALUE	$2,851.75	$11,064.41

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/13	Percent of Account
Cash and Cash Alternatives	$4,636.32	1.55%
Mutual Funds	294,449.98	98.45
TOTAL VALUE	**$299,086.30**	**100.0%**

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 4/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$4,636.32
TOTAL CASH & CASH ALTERNATIVES			**$4,636.32**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.43	$12,209.55	$-	$-	$87.80 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	834.098	10.24	8,541.16	-	-	249.40 *2.9%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	18.81	16,211.32	-	-	180.13 *1.1%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,158.898	6.15	13,277.22	-	-	822.54 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,252.806	9.85	12,340.14	-	-	447.25 *3.6%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,289.657	9.09	20,812.98	-	-	966.24 *4.6%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	666.835	28.22	18,818.08	18,357.26	460.82	304.08 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,393	10.03	13,971.79	-	-	631.03 *4.5%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	45.87	16,102.89	15,010.86	1,092.03	10.88 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	827.472	16.56	13,702.94	12,350.53	1,352.41	251.55 *1.8%*

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	20.00	13,041.84	-	-	194.98 *1.5%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	294.052	15.57	4,578.39	-	-	241.12 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,605.335	11.02	28,710.79	-	-	992.63 *3.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,225.383	11.11	13,614.01	-	-	633.52 *4.7%*
SELECTED AMERN SHS COM	SLASX	-	169.118	46.94	7,938.40	-	-	101.64 *1.3%*
T ROWE PRICE NEW AM GROWTHF NEW AMER GROWTH ADV	PAWAX	-	416.911	38.72	16,142.79	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.75	14,098.20	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	-	2,156.01	13.80	29,752.94	-	-	814.97 *2.7%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	272.612	28.99	7,903.02	-	-	66.79 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	10.94	12,681.53	-	-	- -
TOTAL MUTUAL FUNDS					**$294,449.98**	**$45,718.65**	**$2,905.26**	**$7,042.40**

TOTAL HOLDINGS	**$299,086.30**	**$45,718.65**	**$2,905.26**	**$7,042.40**
TOTAL ACCOUNT VALUE	**$299,086.30**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 18.83	BASIX	-	$ -	$18.83
04/01	04/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.14 PER SHARE	BASIX	1.857	10.14	(18.83)
04/01	04/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 47.57	GAMDX	-	-	47.57
04/01	04/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.71 PER SHARE	GAMDX	4.899	9.71	(47.57)
04/01	04/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 67.44	MWTRX	-	-	67.44
04/01	04/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.92 PER SHARE	MWTRX	6.176	10.92	(67.44)
04/01	04/01	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 51.53	HQIAX	-	-	51.53
04/01	04/01	Buy	HARTFORD EQ INC CL A REINVESTED AT 16.09 PER SHARE	HQIAX	3.203	16.09	(51.53)
04/01	04/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 86.60	EVIBX	-	-	86.60

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.07 PER SHARE	EVIBX	10.972	6.07	(66.60)
04/01	04/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 74.24	EIFHX	-	-	74.24
04/01	04/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.06 PER SHARE	EIFHX	8.194	9.06	(74.24)
04/02	04/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 57.58	THIFX	-	-	57.58
04/02	04/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.75 PER SHARE	THIFX	4.188	13.75	(57.58)
04/16	04/16	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(926.00)
04/26	04/26	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 04/26/2013 ORDINARY DIVIDENDS 16.00	LSBRX	-	-	16.00
04/26	04/26	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.45 PER SHARE	LSBRX	1.036	15.45	(16.00)
04/30	04/30	Dividends and Interest	EATON VANCE FDS *GLBL MACRO ABSOLUTE RET A* PAYABLE: 04/29/2013 ORDINARY DIVIDENDS 36.72	EAGMX	-	-	36.72

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	04/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.86 PER SHARE	EAGMX	3.724	9.86	(36.72)
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 04/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	05/01	Sell	THORNBURG LTD TERM INCOME FD CL A	THIFX	(963.768)	$13.80	$13,300.00
04/30	05/03	Buy	VANGUARD SHORT TERM BOND FUND	BSV	164	81.1214	(13,311.91)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	$5,562.28	15	0.0100	$0.02	$0.02	$ -
04/16	4,636.28	15	0.0100	0.02	0.04	0.04
TOTAL INTEREST INCOME						**$0.04**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$5,562.28**
04/17	04/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(926.00)	4,636.28
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.04	4,636.32
Closing Balance					**$4,636.32**
TD Bank NA				**$4,636.32**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Accour[redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

0. GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $306,052.57

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 5/1/13 - 5/31/13	Year to Date 1/1/13 - 5/31/13
BEGINNING VALUE	**$299,086.30**	**$288,021.89**
Deposits to Account	8,197.53	8,197.53
Dividends and Interest	428.74	2,319.18
Market Appreciation/(Depreciation)	(1,660.00)	9,340.97
Other Income or Expense	-	(1,827.00)
ENDING VALUE	**$306,052.57**	**$306,052.57**
CHANGE IN VALUE	$6,966.27	$18,030.68

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/13	Percent of Account
Cash and Cash Alternatives	$12,565.32	4.11%
Mutual Funds	293,487.25	95.89
TOTAL VALUE	**$306,052.57**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 5/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	8,197.53	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Accour[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$12,565.32
TOTAL CASH & CASH ALTERNATIVES			**$12,565.32**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.21	$11,952.01	$-	$-	$87.80 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	836.452	10.21	8,540.17	-	-	255.12 *3.0%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	19.70	16,978.37	-	-	180.13 *1.1%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,169.435	6.08	13,190.16	-	-	817.88 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,256.685	9.82	12,340.65	-	-	448.64 *3.6%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,297.569	9.06	20,815.98	-	-	964.98 *4.6%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	666.835	28.21	18,811.42	18,357.26	454.16	304.08 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,397.99	9.31	13,015.29	-	-	626.30 *4.8%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	46.68	16,387.25	15,010.86	1,376.39	10.88 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	827.472	16.87	13,959.45	12,350.53	1,608.92	251.55 *1.8%*

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	19.44	12,676.67	-	-	194.98 *1.5%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	-	295.258	15.33	4,526.31	-	-	243.29 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,613.587	10.85	28,357.42	-	-	990.55 *3.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,225.383	10.71	13,123.85	-	-	633.52 *4.8%*
SELECTED AMERN SHS COM	SLASX	-	169.118	48.25	8,159.94	-	-	101.64 *1.2%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,350	9.96	13,446.00	13,524.00	(78.00)	- -
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	39.49	16,463.82	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.41	13,793.86	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,196.357	13.66	16,342.24	13,953.25	2,388.99	442.65 *2.7%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	272.612	28.90	7,878.49	-	-	66.79 *0.8%*

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	10.98	12,727.90	-	-	- -
TOTAL MUTUAL FUNDS					**$293,487.25**	**$73,195.90**	**$5,750.46**	**$6,666.63**
TOTAL HOLDINGS					**$306,052.57**	**$73,195.90**	**$5,750.46**	**$6,666.63**
TOTAL ACCOUNT VALUE					**$306,052.57**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	05/01	Sell	THORNBURG LTD TERM INCOME FD CL A SHORT TERM RDM FEE 0.00	THIFX	(963.768)	$13.80	$13,300.00
05/01	05/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 64.80	EVIBX	-	-	64.80
05/01	05/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.15 PER SHARE	EVIBX	10.537	6.15	(64.80)

Accou[redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 71.92	EIFHX	-	-	71.92
05/01	05/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.09 PER SHARE	EIFHX	7.912	9.09	(71.92)
05/01	05/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 24.11	BASIX	-	-	24.11
05/01	05/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.24 PER SHARE	BASIX	2.354	10.24	(24.11)
05/01	05/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 50.05	GAMDX	-	-	50.05
05/01	05/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 10.03 PER SHARE	GAMDX	4.99	10.03	(50.05)
05/01	05/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 90.94	MWTRX	-	-	90.94
05/01	05/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 11.02 PER SHARE	MWTRX	8.252	11.02	(90.94)
05/02	05/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 56.79	THIFX	-	-	56.79

Account [redacted]
MARK ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/02	05/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.80 PER SHARE	THIFX	4.115	13.80	(56.79)
04/30	05/03	Buy	VANGUARD SHORT TERM BOND FUND	BSV	164	81.1214	(13,311.91)
05/07	05/07	Dividends and Interest	VANGUARD SHORT TERM BOND FUND PAYABLE: 05/07/2013 ORDINARY DIVIDENDS 13.35	BSV	-	-	13.35
05/17	05/17	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 5101615041	-	-	-	7,510.57
05/21	05/21	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 5101616302	-	-	-	686.96
05/20	05/23	Sell	VANGUARD SHORT TERM BOND FUND	BSV	(164)	80.8674	13,253.95
05/23	05/24	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	1,350	10.00	(13,524.00)
05/29	05/29	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 05/29/2013 ORDINARY DIVIDENDS 18.61	LSBRX	-	-	18.61
05/29	05/29	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.43 PER SHARE	LSBRX	1.206	15.43	(18.61)
05/31	05/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 38.09	EAGMX	-	-	38.09

Account: [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/31	05/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.82 PER SHARE	EAGMX	3.879	9.82	(38.09)
05/31	05/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .08 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 05/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.08	MMDA12	0.08	-	0.08

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/17	$-	$7,510.57	3	0.0100	-	$ -
05/21	-	686.96	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013 ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	$17,936.32	2	0.0100	$0.01	$0.01	$ -
05/03	4,624.41	4	0.0100	-	0.01	-
05/07	4,637.76	13	0.0100	0.02	0.03	-
05/20	12,148.33	2	0.0100	0.01	0.04	-
05/22	12,835.29	1	0.0100	-	0.04	-
05/23	26,089.24	1	0.0100	0.01	0.05	-
05/24	12,565.24	8	0.0100	0.03	0.08	0.08
TOTAL INTEREST INCOME						**$0.08**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,636.32**
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$13,300.00	17,936.32
05/03	05/03	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(13,311.91)	4,624.41
05/07	05/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	13.35	4,637.76
05/20	05/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	7,510.57	12,148.33
05/22	05/22	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	686.96	12,835.29
05/23	05/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	13,253.95	26,089.24
05/24	05/24	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(13,524.00)	12,565.24

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/31	05/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.08	12,565.32
Closing Balance					**$12,565.32**
TD Bank NA				**$12,565.32**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before 6/14/13, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. This number is for inquiries regarding the financial statement only. As of 3/31/13, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.2 billion and $215.2 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

0.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $300,644.16

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/13 - 6/30/13	Year to Date 1/1/13 - 6/30/13
BEGINNING VALUE	**$306,052.57**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	593.42	2,912.60
Market Appreciation/(Depreciation)	(6,001.83)	3,339.14
Other Income or Expense	-	(1,827.00)
ENDING VALUE	**$300,644.16**	**$300,644.16**
CHANGE IN VALUE	$(5,408.41)	$12,622.27

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/13	Percent of Account
Cash and Cash Alternatives	$6,565.39	2.18%
Mutual Funds	294,078.77	97.82
TOTAL VALUE	**$300,644.16**	**100.0%**

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 6/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$6,565.39
TOTAL CASH & CASH ALTERNATIVES			**$6,565.39**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.04	$11,753.00	$-	$-	$87.52 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	838.818	9.99	8,379.79	-	-	256.68 *3.1%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	19.57	16,866.33	-	-	180.13 *1.1%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,180.499	5.90	12,864.94	-	-	815.51 *6.3%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,260.514	9.67	12,189.17	-	-	450.00 *3.7%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,305.747	8.95	20,636.44	-	-	956.89 *4.6%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	883.06	27.90	24,637.37	24,449.11	188.26	405.32 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,403.092	8.85	12,417.36	-	-	617.36 *5.0%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	45.83	16,088.85	15,010.86	1,077.99	10.87 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	827.472	16.68	13,802.23	12,350.53	1,451.70	253.21 *1.8%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	18.31	11,939.80	-	-	194.98 1.6%
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	296.31	14.84	4,397.24	-	-	242.68 5.5%
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,620.439	10.58	27,724.24	-	-	980.04 3.5%
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,234.115	10.19	12,575.63	-	-	667.66 5.3%
SELECTED AMERICAN SHARES S	SLASX	-	169.118	47.62	8,053.40	-	-	101.64 1.3%
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,350	9.92	13,392.00	13,524.00	(132.00)	- -
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	39.13	16,313.73	-	-	45.86 0.3%
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.51	13,883.37	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,198.682	13.39	16,050.35	13,985.01	2,065.34	435.12 2.7%
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.148	27.49	7,536.33	-	-	67.17 0.9%

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	10.85	12,577.20	-	-	- -
TOTAL MUTUAL FUNDS					**$294,078.77**	**$79,319.51**	**$4,651.29**	**$6,768.61**
TOTAL HOLDINGS					**$300,644.16**	**$79,319.51**	**$4,651.29**	**$6,768.61**
TOTAL ACCOUNT VALUE					**$300,644.16**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	*Symbol/* CUSIP	Quantity	Price	Transaction Amount
06/03	06/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 74.09	EIFHX	-	$ -	$74.09
06/03	06/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.06 PER SHARE	EIFHX	8.178	9.06	(74.09)
06/03	06/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 67.27	EVIBX	-	-	67.27

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/03	06/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.08 PER SHARE	EVIBX	11.064	6.08	(67.27)
06/03	06/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 24.16	BASIX	-	-	24.16
06/03	06/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.21 PER SHARE	BASIX	2.366	10.21	(24.16)
06/03	06/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 47.50	GAMDX	-	-	47.50
06/03	06/03	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 9.31 PER SHARE	GAMDX	5.102	9.31	(47.50)
06/03	06/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 74.34	MWTRX	-	-	74.34
06/03	06/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.85 PER SHARE	MWTRX	6.852	10.85	(74.34)
06/04	06/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 31.76	THIFX	-	-	31.76
06/04	06/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.66 PER SHARE	THIFX	2.325	13.66	(31.76)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/11	06/12	Buy	GATEWAY TR FUND CLASS A	GATEX	212.917	28.18	(6,000.00)
06/21	06/21	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 06/20/2013 ORDINARY DIVIDENDS 89.07	PAUDX	-	-	89.07
06/21	06/21	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.20 PER SHARE	PAUDX	8.732	10.20	(89.07)
06/24	06/24	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 06/21/2013 ORDINARY DIVIDENDS 91.85	GATEX	-	-	91.85
06/24	06/24	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 27.77 PER SHARE	GATEX	3.308	27.77	(91.85)
06/26	06/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 06/24/2013 ORDINARY DIVIDENDS 40.89	TGVAX	-	-	40.89
06/26	06/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 26.62 PER SHARE	TGVAX	1.536	26.62	(40.89)
06/26	06/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 06/26/2013 ORDINARY DIVIDENDS 15.47	LSBRX	-	-	15.47
06/26	06/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 14.70 PER SHARE	LSBRX	1.052	14.70	(15.47)

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: June 1 - 30, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/28	06/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 36.95	EAGMX	-	-	36.95
06/28	06/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.65 PER SHARE	EAGMX	3.829	9.65	(36.95)
06/28	06/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .07 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.07	MMDA12	0.07	-	0.07

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	$12,565.32	11	0.0100	$0.04	$0.04	$ -
06/12	6,565.32	19	0.0100	0.03	0.07	0.07
TOTAL INTEREST INCOME						**$0.07**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$12,565.32**
06/12	06/12	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(6,000.00)	6,565.32
06/28	06/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.07	6,565.39
Closing Balance					**$6,565.39**
TD Bank NA				**$6,565.39**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before 6/14/13, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. This number is for inquiries regarding the financial statement only. As of 3/31/13, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.2 billion and $215.2 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Please note that there has been a change to the supplemental insurance coverage on your account. For more information, please see "Account Protection" under "Terms and Conditions" on this statement.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

0. GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $306,297.44

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 7/1/13 - 7/31/13	Year to Date 1/1/13 - 7/31/13
BEGINNING VALUE	**$300,644.16**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	947.10	3,859.70
Market Appreciation/(Depreciation)	5,646.18	8,985.32
Other Income or Expense	(940.00)	(2,767.00)
ENDING VALUE	**$306,297.44**	**$306,297.44**
CHANGE IN VALUE	$5,653.28	$18,275.55

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/13	Percent of Account
Cash and Cash Alternatives	$5,625.44	1.84%
Mutual Funds	300,672.00	98.16
TOTAL VALUE	**$306,297.44**	**100.0%**

TD Ameritrade Institutional

Accou[redacted]
MARK ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 7/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,625.44
TOTAL CASH & CASH ALTERNATIVES			**$5,625.44**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.11	$11,834.95	$-	$-	$87.52 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	840.612	10.01	8,414.53	-	-	251.34 *3.0%*
DIAMOND HILL FDS LRG CAP FD CL A	DHLAX	-	861.846	20.60	17,754.03	-	-	180.13 *1.0%*
EATON VANCE *INCOME FUND OF BOSTON CL A*	EVIBX	-	2,191.58	5.99	13,127.56	-	-	813.08 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,264.497	9.61	12,151.82	-	-	452.69 *3.7%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,313.652	9.02	20,869.14	-	-	950.91 *4.6%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	883.06	28.23	24,928.78	24,449.11	479.67	405.32 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,408.106	8.82	12,419.49	-	-	611.12 *4.9%*
HARBOR FD *CAPITAL APPRECIATION INV*	HCAIX	9/7/12	351.055	48.74	17,110.42	15,010.86	2,099.56	10.87 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	832.126	17.48	14,545.56	12,428.48	2,117.08	254.63 *1.8%*

Accour[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	18.63	12,148.47	-	-	194.98 *1.6%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	297.417	14.99	4,458.28	-	-	242.69 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,626.113	10.60	27,836.80	-	-	945.40 *3.4%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,234.115	10.24	12,637.34	-	-	667.66 *5.3%*
SELECTED AMERICAN SHARES S	SLASX	-	179.547	47.35	8,501.55	-	-	142.02 *1.7%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,355.424	10.15	13,757.55	13,577.81	179.74	54.03 *0.4%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	41.59	17,339.33	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.69	14,044.50	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,200.928	13.39	16,080.43	14,015.08	2,065.35	426.33 *2.7%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.148	28.91	7,925.62	-	-	67.17 *0.8%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.03	12,785.85	-	-	- -
TOTAL MUTUAL FUNDS					**$300,672.00**	**$79,481.34**	**$6,941.40**	**$6,803.73**
TOTAL HOLDINGS					**$306,297.44**	**$79,481.34**	**$6,941.40**	**$6,803.73**
TOTAL ACCOUNT VALUE					**$306,297.44**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 70.75	EIFHX	-	$ -	$70.75
07/01	07/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 8.95 PER SHARE	EIFHX	7.905	8.95	(70.75)
07/01	07/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 65.38	EVIBX	-	-	65.38

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.90 PER SHARE	EVIBX	11.081	5.90	(65.38)
07/01	07/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 17.92	BASIX	-	-	17.92
07/01	07/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 9.99 PER SHARE	BASIX	1.794	9.99	(17.92)
07/01	07/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 44.37	GAMDX	-	-	44.37
07/01	07/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.85 PER SHARE	GAMDX	5.014	8.85	(44.37)
07/01	07/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 60.03	MWTRX	-	-	60.03
07/01	07/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.58 PER SHARE	MWTRX	5.674	10.58	(60.03)
07/01	07/01	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 06/27/2013 ORDINARY DIVIDENDS 77.95	HQIAX	-	-	77.95
07/01	07/01	Buy	HARTFORD EQ INC CL A REINVESTED AT 16.75 PER SHARE	HQIAX	4.654	16.75	(77.95)

Account [redacted]
MARK ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/02	07/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 06/28/2013 SHORT TERM CAP GAINS 53.81	VRPIX	-	-	53.81
07/02	07/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 9.92 PER SHARE	VRPIX	5.424	9.92	(53.81)
07/02	07/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 30.07	THIFX	-	-	30.07
07/02	07/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.39 PER SHARE	THIFX	2.246	13.39	(30.07)
07/02	07/02	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 07/02/2013 LONG TERM CAP GAINS 421.10	SLASX	-	-	421.10
07/02	07/02	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 45.24 PER SHARE	SLASX	9.308	45.24	(421.10)
07/02	07/02	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 07/02/2013 ORDINARY DIVIDENDS 32.13	SLASX	-	-	32.13
07/02	07/02	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 45.24 PER SHARE	SLASX	0.71	45.24	(32.13)
07/02	07/02	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 07/02/2013 SHORT TERM CAP GAINS 18.60	SLASX	-	-	18.60

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/02	07/02	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 45.24 PER SHARE	SLASX	0.411	45.24	(18.60)
07/19	07/19	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(940.00)
07/29	07/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 07/29/2013 ORDINARY DIVIDENDS 16.62	LSBRX	-	-	16.62
07/29	07/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.01 PER SHARE	LSBRX	1.107	15.01	(16.62)
07/31	07/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 38.32	EAGMX	-	-	38.32
07/31	07/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.62 PER SHARE	EAGMX	3.983	9.62	(38.32)
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	$6,565.39	18	0.0100	$0.03	$0.03	$ -
07/19	5,625.39	13	0.0100	0.02	0.05	0.05
TOTAL INTEREST INCOME						**$0.05**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$6,565.39**
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(940.00)	5,625.39
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	5,625.44
Closing Balance					**$5,625.44**
TD Bank NA				**$5,625.44**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $302,438.18

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 8/1/13 - 8/31/13	Year to Date 1/1/13 - 8/31/13
BEGINNING VALUE	**$306,297.44**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	421.37	4,281.07
Market Appreciation/(Depreciation)	(4,280.63)	4,704.69
Other Income or Expense	-	(2,767.00)
ENDING VALUE	**$302,438.18**	**$302,438.18**
CHANGE IN VALUE	$(3,859.26)	$14,416.29

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/13	Percent of Account
Cash and Cash Alternatives	$5,625.49	1.86%
Mutual Funds	296,812.69	98.14
TOTAL VALUE	**$302,438.18**	**100.0%**

TD Ameritrade Institutional

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 8/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,625.49
TOTAL CASH & CASH ALTERNATIVES			**$5,625.49**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.06	$11,776.42	$-	$-	$87.52 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	842.129	9.95	8,379.18	-	-	243.38 *2.9%*
DIAMOND HILL LARGE CAP A	DHLAX	-	861.846	19.95	17,193.83	-	-	180.13 *1.0%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,202.914	5.92	13,041.25	-	-	815.08 *6.3%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,268.56	9.47	12,013.26	-	-	454.14 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,321.597	8.99	20,871.16	-	-	942.57 *4.5%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	883.06	27.91	24,646.20	24,449.11	197.09	405.32 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,412.956	8.35	11,798.18	-	-	604.75 *5.1%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	48.45	17,008.61	15,010.86	1,997.75	10.87 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	832.126	16.86	14,029.64	12,428.48	1,601.16	254.63 *1.8%*

Accou[redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ROLLOVER IRA

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	18.13	11,822.43	-	-	194.98 *1.6%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	298.638	14.68	4,384.01	-	-	242.79 *5.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,632.939	10.53	27,724.85	-	-	926.79 *3.3%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,234.115	10.09	12,452.22	-	-	667.66 *5.4%*
SELECTED AMERICAN SHARES S	SLASX	-	179.547	46.10	8,277.12	-	-	142.02 *1.7%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,361.779	10.03	13,658.64	13,642.31	16.33	119.09 *0.9%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	41.16	17,160.06	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.54	13,910.23	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,203.209	13.31	16,014.71	14,045.62	1,969.09	419.92 *2.6%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.148	28.35	7,772.10	-	-	67.17 *0.9%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

ROLLOVER IRA

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.11	12,878.59	-	-	- -
TOTAL MUTUAL FUNDS					**$296,812.69**	**$79,576.38**	**$5,781.42**	**$6,824.65**
TOTAL HOLDINGS					**$302,438.18**	**$79,576.38**	**$5,781.42**	**$6,824.65**
TOTAL ACCOUNT VALUE					**$302,438.18**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/01	08/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 71.66	EIFHX	-	$ -	$71.66
08/01	08/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.02 PER SHARE	EIFHX	7.945	9.02	(71.66)
08/01	08/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 67.89	EVIBX	-	-	67.89

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT *Reporting Period: August 1 - 31, 2013*

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/01	08/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.99 PER SHARE	EVIBX	11.334	5.99	(67.89)
08/01	08/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 15.19	BASIX	-	-	15.19
08/01	08/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.01 PER SHARE	BASIX	1.517	10.01	(15.19)
08/01	08/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 42.78	GAMDX	-	-	42.78
08/01	08/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.82 PERSHARE	GAMDX	4.85	8.82	(42.78)
08/01	08/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 72.36	MWTRX	-	-	72.36
08/01	08/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.60 PER SHARE	MWTRX	6.826	10.60	(72.36)
08/02	08/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 64.50	VRPIX	-	-	64.50
08/02	08/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.15 PER SHARE	VRPIX	6.355	10.15	(64.50)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: August 1 - 31, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/02	08/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 30.54	THIFX	-	-	30.54
08/02	08/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.39 PER SHARE	THIFX	2.281	13.39	(30.54)
08/28	08/28	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 08/28/2013 ORDINARY DIVIDENDS 17.96	LSBRX	-	-	17.96
08/28	08/28	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 14.71 PER SHARE	LSBRX	1.221	14.71	(17.96)
08/30	08/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 38.44	EAGMX	-	-	38.44
08/30	08/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.46 PER SHARE	EAGMX	4.063	9.46	(38.44)
08/30	08/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 08/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: August 1 - 31, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	$5,625.44	31	0.0100	$0.05	$0.05	$ 0.05
TOTAL INTEREST INCOME						**$0.05**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$5,625.44**
08/30	08/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.05	5,625.49
Closing Balance					**$5,625.49**
TD Bank NA				**$5,625.49**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

0. GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $309,833.31

YOUR INDEPENDENT ADVISOR
GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 9/1/13 - 9/30/13	Year to Date 1/1/13 - 9/30/13
BEGINNING VALUE	**$302,438.18**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	677.53	4,958.60
Market Appreciation/(Depreciation)	6,717.60	11,422.29
Other Income or Expense	-	(2,767.00)
ENDING VALUE	**$309,833.31**	**$309,833.31**
CHANGE IN VALUE	$7,395.13	$21,811.42

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/13	Percent of Account
Cash and Cash Alternatives	$5,625.54	1.82%
Mutual Funds	304,207.77	98.18
TOTAL VALUE	**$309,833.31**	**100.0%**

TD Ameritrade Institutional

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 9/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$5,625.54
TOTAL CASH & CASH ALTERNATIVES			**$5,625.54**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$9.89	$11,577.41	$-	$-	$87.52 *0.8%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	843.415	10.02	8,451.02	-	-	234.47 *2.8%*
DIAMOND HILL LARGE CAP A	DHLAX	-	861.846	20.63	17,779.88	-	-	180.13 *1.0%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,214.443	5.95	13,175.94	-	-	814.92 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,272.515	9.43	11,999.82	-	-	455.56 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,329.488	8.99	20,942.10	-	-	929.47 *4.4%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	886.328	28.12	24,923.54	24,541.39	382.15	408.60 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,418.065	8.68	12,308.80	-	-	597.01 *4.9%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	51.46	18,065.29	15,010.86	3,054.43	10.87 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	835.425	17.29	14,444.50	12,486.05	1,958.45	255.64 *1.8%*

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

ROLLOVER IRA

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	19.48	12,702.75	-	-	194.98 *1.5%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	299.612	15.02	4,500.17	-	-	242.69 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,639.877	10.62	28,035.49	-	-	910.76 *3.2%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,243.103	10.28	12,779.10	-	-	667.55 *5.2%*
SELECTED AMERICAN SHARES S	SLASX	-	179.547	47.47	8,523.10	-	-	142.02 *1.7%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,368.311	10.26	14,038.87	13,707.83	331.04	253.14 *1.8%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	43.85	18,281.55	-	-	45.86 *0.3%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	15.78	14,125.06	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,205.527	13.42	16,178.17	14,076.47	2,101.70	412.29 *2.5%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	30.12	8,276.37	-	-	65.95 *0.8%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.30	13,098.84	-	-	- -
TOTAL MUTUAL FUNDS					**$304,207.77**	**$79,822.60**	**$7,827.77**	**$8,909.38**
TOTAL HOLDINGS					**$309,833.31**	**$79,822.60**	**$7,827.77**	**$8,909.38**
TOTAL ACCOUNT VALUE					**$309,833.31**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/03	09/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 70.94	EIFHX	-	$ -	$70.94
09/03	09/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 8.99 PER SHARE	EIFHX	7.891	8.99	(70.94)
09/03	09/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 68.25	EVIBX	-	-	68.25

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/03	09/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.92 PER SHARE	EVIBX	11.529	5.92	(68.25)
09/03	09/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 42.66	GAMDX	-	-	42.66
09/03	09/03	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.35 PER SHARE	GAMDX	5.109	8.35	(42.66)
09/03	09/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 12.80	BASIX	-	-	12.80
09/03	09/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 9.95 PER SHARE	BASIX	1.286	9.95	(12.80)
09/03	09/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 73.06	MWTRX	-	-	73.06
09/03	09/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.53 PER SHARE	MWTRX	6.938	10.53	(73.06)
09/04	09/04	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 65.52	VRPIX	-	-	65.52
09/04	09/04	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.03 PER SHARE	VRPIX	6.532	10.03	(65.52)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/04	09/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 30.85	THIFX	-	-	30.85
09/04	09/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.31 PER SHARE	THIFX	2.318	13.31	(30.85)
09/20	09/20	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 09/19/2013 ORDINARY DIVIDENDS 92.40	PAUDX	-	-	92.40
09/20	09/20	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.28 PER SHARE	PAUDX	8.988	10.28	(92.40)
09/26	09/26	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 09/25/2013 ORDINARY DIVIDENDS 92.28	GATEX	-	-	92.28
09/26	09/26	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 28.24 PER SHARE	GATEX	3.268	28.24	(92.28)
09/26	09/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 09/24/2013 ORDINARY DIVIDENDS 19.19	TGVAX	-	-	19.19
09/26	09/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 30.34 PER SHARE	TGVAX	0.632	30.34	(19.19)
09/26	09/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 09/26/2013 ORDINARY DIVIDENDS 14.66	LSBRX	-	-	14.66

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: **September 1 - 30, 2013** ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/26	09/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.05 PER SHARE	LSBRX	0.974	15.05	(14.66)
09/30	09/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 37.30	EAGMX	-	-	37.30
09/30	09/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.43 PER SHARE	EAGMX	3.955	9.43	(37.30)
09/30	09/30	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 09/26/2013 ORDINARY DIVIDENDS 57.57	HQIAX	-	-	57.57
09/30	09/30	Buy	HARTFORD EQ INC CL A REINVESTED AT 17.45 PER SHARE	HQIAX	3.299	17.45	(57.57)
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 09/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/01	$5,625.49	30	0.0100	$0.05	$0.05	$ 0.05
TOTAL INTEREST INCOME						**$0.05**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$5,625.49**
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.05	5,625.54
Closing Balance					**$5,625.54**
TD Bank NA				**$5,625.54**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

Please note that we have made a change to the Asset Protection Guarantee on your account. To see the updated guarantee and to learn more about what we do to safeguard your account, please visit tdameritrade.com/security.page

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013 ROLLOVER IRA

IMPORTANT INFORMATION

Please note that even if you choose not to have federal income tax withheld from your distribution, you still may owe federal taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

0. GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $315,742.19

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 10/1/13 - 10/31/13	Year to Date 1/1/13 - 10/31/13
BEGINNING VALUE	**$309,833.31**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	**421.84**	5,380.44
Market Appreciation/(Depreciation)	**6,456.04**	17,878.33
Other Income or Expense	**(969.00)**	(3,736.00)
ENDING VALUE	**$315,742.19**	**$315,742.19**
CHANGE IN VALUE	**$5,908.88**	$27,720.30

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/13	Percent of Account
Cash and Cash Alternatives	$4,656.58	1.47%
Mutual Funds	311,085.61	98.53
TOTAL VALUE	**$315,742.19**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

ROLLOVER IRA

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 10/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

ROLLOVER IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$4,656.58
TOTAL CASH & CASH ALTERNATIVES			**$4,656.58**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$9.99	$11,694.47	$-	$-	$87.52 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	844.737	10.09	8,523.40	-	-	226.39 *2.7%*
DIAMOND HILL LARGE CAP A	DHLAX	-	861.846	21.50	18,529.69	-	-	180.13 *1.0%*
EATONVANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,225.591	6.06	13,487.08	-	-	814.57 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,276.617	9.42	12,025.73	-	-	457.03 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,337.11	9.04	21,127.47	-	-	909.14 *4.3%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	886.328	28.56	25,313.53	24,541.39	772.14	408.60 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,423.332	8.86	12,610.72	-	-	590.68 *4.7%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	53.82	18,893.78	15,010.86	3,882.92	10.87 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	835.425	17.83	14,895.63	12,486.05	2,409.58	255.64 *1.7%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013 ROLLOVER IRA

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	20.55	13,400.49	-	-	194.98 *1.5%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	300.704	15.26	4,588.74	-	-	242.37 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,646.699	10.71	28,346.15	-	-	902.52 *3.2%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,243.103	10.41	12,940.70	-	-	667.55 *5.2%*
SELECTED AMERICAN SHARES S	SLASX	-	179.547	49.33	8,857.05	-	-	142.02 *1.6%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,374.923	10.40	14,299.20	13,775.67	523.53	321.73 *2.3%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	45.87	19,123.71	-	-	45.86 *0.2%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	16.19	14,492.06	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,207.935	13.49	16,295.04	14,108.79	2,186.25	405.87 *2.5%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	30.37	8,345.07	-	-	65.95 *0.8%*

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013 ROLLOVER IRA 243

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.47	13,295.90	-	-	- -
TOTAL MUTUAL FUNDS					**$311,085.61**	**$79,922.76**	**$9,774.42**	**$6,929.39**
TOTAL HOLDINGS					**$315,742.19**	**$79,922.76**	**$9,774.42**	**$6,929.39**
TOTAL ACCOUNT VALUE					**$315,742.19**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/01	10/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 68.52	EIFHX	-	$ -	$68.52
10/01	10/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 8.99 PER SHARE	EIFHX	7.622	8.99	(68.52)
10/01	10/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 66.33	EVIBX	-	-	66.33

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/01	10/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.95 PER SHARE	EVIBX	11.148	5.95	(66.33)
10/01	10/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 45.72	GAMDX	-	-	45.72
10/01	10/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.68 PER SHARE	GAMDX	5.267	8.68	(45.72)
10/01	10/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 13.25	BASIX	-	-	13.25
10/01	10/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.02PER SHARE	BASIX	1.322	10.02	(13.25)
10/01	10/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 72.45	MWTRX	-	-	72.45
10/01	10/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.62 PER SHARE	MWTRX	6.822	10.62	(72.45)
10/02	10/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 67.84	VRPIX	-	-	67.84
10/02	10/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.26 PER SHARE	VRPIX	6.612	10.26	(67.84)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013 ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/02	10/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 32.32	THIFX	-	-	32.32
10/02	10/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.42 PER SHARE	THIFX	2.408	13.42	(32.32)
10/15	10/15	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(969.00)
10/29	10/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 10/29/2013 ORDINARY DIVIDENDS 16.69	LSBRX	-	-	16.69
10/29	10/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.29 PER SHARE	LSBRX	1.092	15.29	(16.69)
10/31	10/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 38.68	EAGMX	-	-	38.68
10/31	10/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.43 PER SHARE	EAGMX	4.102	9.43	(38.68)
10/31	10/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 10/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013 ROLLOVER IRA

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/01	$5,625.54	14	0.0100	$0.02	$0.02	$ -
10/15	4,656.54	17	0.0100	0.02	0.04	0.04
TOTAL INTEREST INCOME						**$0.04**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$5,625.54**
10/16	10/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(969.00)	4,656.54
10/31	10/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.04	4,656.58
Closing Balance					**$4,656.58**
TD Bank NA				**$4,656.58**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

0.

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: $318,064.46

CHANGE IN ACCOUNT VALUE

	This Month 11/1/13 - 11/30/13	Year to Date 1/1/13 - 11/30/13
BEGINNING VALUE	**$315,742.19**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	551.26	5,931.70
Market Appreciation/(Depreciation)	1,771.01	19,649.34
Other Income or Expense	-	(3,736.00)
ENDING VALUE	**$318,064.46**	**$318,064.46**
CHANGE IN VALUE	$2,322.27	$30,042.57

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/13	Percent of Account
Cash and Cash Alternatives	$4,656.62	1.46%
Mutual Funds	313,407.84	98.54
TOTAL VALUE	**$318,064.46**	**100.0%**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: November 1 - 30, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 11/30/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$4,656.62
TOTAL CASH & CASH ALTERNATIVES			**$4,656.62**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,170.618	$10.34	$12,104.19	$-	$-	$87.52 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	846.104	10.11	8,554.11	-	-	217.45 *2.5%*
DIAMOND HILL LARGE CAP A	DHLAX	-	861.846	22.11	19,055.42	-	-	180.13 *0.9%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,236.992	6.06	13,556.17	-	-	816.50 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,280.614	9.41	12,050.58	-	-	458.46 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,344.58	9.04	21,195.00	-	-	897.97 *4.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	886.328	28.77	25,499.66	24,541.39	958.27	408.60 *1.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,429.096	8.50	12,147.32	-	-	593.07 *4.9%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	351.055	55.59	19,515.15	15,010.86	4,504.29	10.87 *0.1%*
HARTFORD EQ INC CL A	HQIAX	9/7/12	835.425	18.29	15,279.92	12,486.05	2,793.87	255.64 *1.7%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	652.092	19.94	13,002.71	-	-	194.98 *1.5%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	301.777	15.16	4,574.94	-	-	243.23 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,652.896	10.68	28,332.93	-	-	878.11 *3.1%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,243.103	10.23	12,716.94	-	-	667.55 *5.2%*
SELECTED AMERICAN SHARES S	SLASX	-	179.547	50.90	9,138.94	-	-	142.02 *1.6%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,381.353	10.48	14,476.58	13,842.61	633.97	393.69 *2.7%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	416.911	47.21	19,682.37	-	-	45.86 *0.2%*
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	895.124	16.06	14,375.69	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,220.087	13.37	16,312.56	14,271.42	2,041.14	401.41 *2.5%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	31.04	8,529.17	-	-	65.95 *0.8%*

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.48	13,307.49	-	-	- -
TOTAL MUTUAL FUNDS					**$313,407.84**	**$80,152.33**	**$10,931.54**	**$6,958.99**
TOTAL HOLDINGS					**$318,064.46**	**$80,152.33**	**$10,931.54**	**$6,958.99**
TOTAL ACCOUNT VALUE					**$318,064.46**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/01	11/01	Dividends and Interest	STONE RIDGE *US MASTER VAR RISK PERM CL I* PAYABLE: 10/30/2013 ORDINARY DIVIDENDS 66.94	VRPIX	-	$ -	$66.94
11/01	11/01	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.41 PER SHARE	VRPIX	6.43	10.41	(66.94)
11/01	11/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 67.53	EIFHX	-	-	67.53

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/01	11/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.04 PER SHARE	EIFHX	7.47	9.04	(67.53)
11/01	11/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 69.09	EVIBX	-	-	69.09
11/01	11/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	11.401	6.06	(69.09)
11/01	11/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 13.79	BASIX	-	-	13.79
11/01	11/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.09 PER SHARE	BASIX	1.367	10.09	(13.79)
11/01	11/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 66.37	MWTRX	-	-	66.37
11/01	11/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.71 PER SHARE	MWTRX	6.197	10.71	(66.37)
11/01	11/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 51.07	GAMDX	-	-	51.07
11/01	11/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.86 PER SHARE	GAMDX	5.764	8.86	(51.07)

Accour[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/04	11/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 29.57	THIFX	-	-	29.57
11/04	11/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.49 PER SHARE	THIFX	2.192	13.49	(29.57)
11/21	11/21	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 11/19/2013 SHORT TERM CAP GAINS 43.04	THIFX	-	-	43.04
11/21	11/21	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.36 PER SHARE	THIFX	3.222	13.36	(43.04)
11/21	11/21	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 11/19/2013 LONG TERM CAP GAINS 90.02	THIFX	-	-	90.02
11/21	11/21	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.36 PER SHARE	THIFX	6.738	13.36	(90.02)
11/27	11/27	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 11/27/2013 ORDINARY DIVIDENDS 16.27	LSBRX	-	-	16.27
11/27	11/27	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.16 PER SHARE	LSBRX	1.073	15.16	(16.27)
11/29	11/29	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 37.53	EAGMX	-	-	37.53

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/29	11/29	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.39 PER SHARE	EAGMX	3.997	9.39	(37.53)
11/29	11/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 11/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	$4,656.58	30	0.0100	$0.04	$0.04	$ 0.04
TOTAL INTEREST INCOME						**$0.04**

Account [redacted]
MARK ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

ROLLOVER IRA

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,656.58**
11/29	11/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.04	4,656.62
Closing Balance					**$4,656.62**
TD Bank NA				**$4,656.62**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 368-3883

TD Ameritrade Institutional

0. GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $320,989.53

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 12/1/13 - 12/31/13	Year to Date 1/1/13 - 12/31/13
BEGINNING VALUE	**$318,064.46**	**$288,021.89**
Deposits to Account	-	8,197.53
Dividends and Interest	6,428.56	12,360.26
Market Appreciation/(Depreciation)	(3,503.49)	16,145.85
Other Income or Expense	-	(3,736.00)
ENDING VALUE	**$320,989.53**	**$320,989.53**
CHANGE IN VALUE	$2,925.07	$32,967.64

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS *(does not represent an asset allocation)*

	Market Value as of 12/31/13	Percent of Account
Cash and Cash Alternatives	$4,656.66	1.45%
Mutual Funds	316,332.87	98.55
TOTAL VALUE	**$320,989.53**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/13 - 12/31/13 Reported for 2013	Reported for 2012
CONTRIBUTIONS			
Direct Transfer	$ -	$ -	$278,247.91
Rollover	-	8,197.53	-

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$4,656.66
TOTAL CASH & CASH ALTERNATIVES			**$4,656.66**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$10.51	$12,431.22	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	847.43	10.16	8,609.89	-	-	210.16 *2.4%*
DIAMOND HILL LARGE CAP A	DHLAX	-	897.334	21.49	19,283.71	-	-	148.96 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,248.071	6.06	13,623.31	-	-	820.55 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,284.747	9.43	12,115.16	-	-	459.94 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,355.215	9.04	21,291.14	-	-	833.75 *3.9%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	888.824	29.00	25,775.90	24,613.27	1,162.63	339.53 *1.3%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A	GAMDX	-	1,435.149	8.47	12,155.71	-	-	597.02 *4.9%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	55.75	20,201.85	15,617.86	4,583.99	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	862.144	18.07	15,578.94	12,951.23	2,627.71	266.40 *1.7%*

Accou[redacted]
MARK ALLEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	674.652	19.14	12,912.84	-	-	206.44 *1.6%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	305.317	15.09	4,607.23	-	-	202.43 *4.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,674.607	10.55	28,217.10	-	-	866.57 *3.1%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,281.997	9.87	12,653.31	-	-	669.20 *5.3%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	50.29	9,392.71	-	-	50.61 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,388.079	10.61	14,727.52	13,913.10	814.42	395.60 *2.7%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	466.435	43.58	20,327.24	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	15.26	14,181.27	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,222.353	13.28	16,232.85	14,301.72	1,931.13	393.60 *2.4%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	31.39	8,625.34	-	-	65.95 *0.8%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.55	13,388.63	-	-	- -
TOTAL MUTUAL FUNDS					**$316,332.87**	**$81,397.18**	**$11,119.88**	**$6,526.71**
TOTAL HOLDINGS					**$320,989.53**	**$81,397.18**	**$11,119.88**	**$6,526.71**
TOTAL ACCOUNT VALUE					**$320,989.53**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 69.56	EIFHX	-	$ -	$69.56
12/02	12/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.04 PER SHARE	EIFHX	7.695	9.04	(69.56)
12/02	12/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 67.14	EVIBX	-	-	67.14

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	11.079	6.06	(67.14)
12/02	12/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 58.48	MWTRX	-	-	58.48
12/02	12/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.68 PER SHARE	MWTRX	5.476	10.68	(58.48)
12/02	12/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 51.45	GAMDX	-	-	51.45
12/02	12/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.50 PER SHARE	GAMDX	6.053	8.50	(51.45)
12/02	12/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS13.41	BASIX	-	-	13.41
12/02	12/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.11 PER SHARE	BASIX	1.326	10.11	(13.41)
12/02	12/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 11/27/2013 ORDINARY DIVIDENDS 70.49	VRPIX	-	-	70.49
12/02	12/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.48 PER SHARE	VRPIX	6.726	10.48	(70.49)

Accour[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

ROLLOVER IRA

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/03	12/03	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 30.30	THIFX	-	-	30.30
12/03	12/03	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.37 PER SHARE	THIFX	2.266	13.37	(30.30)
12/16	12/16	Dividendsand Interest	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV PAYABLE: 12/16/2013 SHORT TERM CAP GAINS 533.65	PAWAX	-	-	533.65
12/16	12/16	Buy	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV REINVESTED AT 41.84 PER SHARE	PAWAX	12.755	41.84	(533.65)
12/16	12/16	Dividends and Interest	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV PAYABLE: 12/16/2013 LONG TERM CAP GAINS 1538.40	PAWAX	-	-	1,538.40
12/16	12/16	Buy	T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV REINVESTED AT 41.84 PER SHARE	PAWAX	36.769	41.84	(1,538.40)
12/16	12/16	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/13/2013 LONG TERM CAP GAINS 171.60	MWTRX	-	-	171.60
12/16	12/16	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.57 PER SHARE	MWTRX	16.235	10.57	(171.60)
12/17	12/17	Dividends and Interest	HARTFORD EQ INC CL A *PAYABLE: 12/13/2013* SHORT TERM CAP GAINS 28.89	HQIAX	-	-	28.89

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/17	12/17	Buy	HARTFORD EQ INC CL A REINVESTED AT 17.41 PER SHARE	HQIAX	1.659	17.41	(28.89)
12/17	12/17	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 12/13/2013 LONG TERM CAP GAINS 436.29	HQIAX	-	-	436.29
12/17	12/17	Buy	HARTFORD EQ INC CL A REINVESTED AT 17.41 PER SHARE	HQIAX	25.06	17.41	(436.29)
12/17	12/17	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 12/17/2013 ORDINARY DIVIDENDS 32.98	LSBRX	-	-	32.98
12/17	12/17	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.02 PER SHARE	LSBRX	2.196	15.02	(32.98)
12/17	12/17	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 12/17/2013 LONG TERM CAP GAINS 20.19	LSBRX	-	-	20.19
12/17	12/17	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.02 PER SHARE	LSBRX	1.344	15.02	(20.19)
12/18	12/18	Dividends and Interest	HARBOR FD CAPITAL APPRECIATION INV PAYABLE: 12/17/2013 LONG TERM CAP GAINS 607.00	HCAIX	-	-	607.00
12/18	12/18	Buy	HARBOR FD CAPITAL APPRECIATION INV REINVESTED AT 53.67 PER SHARE	HCAIX	11.31	53.67	(607.00)

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/18	12/18	Dividends and Interest	DIAMOND HILL LARGE CAP A PAYABLE: 12/18/2013 SHORT TERM CAP GAINS 88.58	DHLAX	-	-	88.58
12/18	12/18	Buy	DIAMOND HILL LARGE CAP A REINVESTED AT 20.82 PER SHARE	DHLAX	4.255	20.82	(88.58)
12/18	12/18	Dividends and Interest	DIAMOND HILL LARGE CAP A PAYABLE: 12/18/2013 LONG TERM CAP GAINS 650.28	DHLAX	-	-	650.28
12/18	12/18	Buy	DIAMOND HILL LARGE CAP A REINVESTED AT 20.82 PER SHARE	DHLAX	31.233	20.82	(650.28)
12/20	12/20	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 12/19/2013 ORDINARY DIVIDENDS 71.88	GATEX	-	-	71.88
12/20	12/20	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 28.80 PER SHARE	GATEX	2.496	28.80	(71.88)
12/20	12/20	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 12/20/2013 LONG TERM CAP GAINS 320.49	SLASX	-	-	320.49
12/20	12/20	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 49.01 PER SHARE	SLASX	6.539	49.01	(320.49)
12/20	12/20	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 12/20/2013 ORDINARY DIVIDENDS 14.54	SLASX	-	-	14.54

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/20	12/20	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 49.01 PER SHARE	SLASX	0.297	49.01	(14.54)
12/20	12/20	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 12/20/2013 SHORT TERM CAP GAINS 19.03	SLASX	-	-	19.03
12/20	12/20	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 49.01 PER SHARE	SLASX	0.388	49.01	(19.03)
12/23	12/23	Dividends and Interest	TFS CAPITAL FDS MARKET NEUTRAL FD PAYABLE: 12/20/2013 SHORT TERM CAP GAINS 104.73	TFSMX	-	-	104.73
12/23	12/23	Buy	TFS CAPITAL FDS MARKET NEUTRAL FD REINVESTED AT 15.43 PER SHARE	TFSMX	6.787	15.43	(104.73)
12/23	12/23	Dividends and Interest	TFS CAPITAL FDS MARKET NEUTRAL FD PAYABLE: 12/20/2013 LONG TERM CAP GAINS 422.77	TFSMX	-	-	422.77
12/23	12/23	Buy	TFS CAPITAL FDS MARKET NEUTRAL FD REINVESTED AT 15.43 PER SHARE	TFSMX	27.399	15.43	(422.77)
12/24	12/24	Dividends and Interest	LAZARD FDS EMERG MKT OPEN PAYABLE: 12/24/2013 ORDINARY DIVIDENDS 199.45	LZOEX	-	-	199.45
12/24	12/24	Buy	LAZARD FDS EMERG MKT OPEN REINVESTED AT 19.10 PER SHARE	LZOEX	10.442	19.10	(199.45)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/24	12/24	Dividends and Interest	LAZARD FDS EMERG MKT OPEN PAYABLE: 12/24/2013 LONG TERM CAP GAINS 231.45	LZOEX	-	-	231.45
12/24	12/24	Buy	LAZARD FDS EMERG MKT OPEN REINVESTED AT 19.10 PER SHARE	LZOEX	12.118	19.10	(231.45)
12/26	12/26	Dividends and Interest	AQR MANAGED FUTURES N PAYABLE: 12/23/2013 LONG TERM CAP GAINS 112.58	AQMNX	-	-	112.58
12/26	12/26	Buy	AQR MANAGED FUTURES N REINVESTED AT 10.32 PER SHARE	AQMNX	10.909	10.32	(112.58)
12/26	12/26	Dividends and Interest	AQR MANAGED FUTURES N PAYABLE: 12/23/2013 SHORT TERM CAP GAINS 13.13	AQMNX	-	-	13.13
12/26	12/26	Buy	AQR MANAGED FUTURES N REINVESTED AT 10.32 PER SHARE	AQMNX	1.272	10.32	(13.13)
12/31	12/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 38.93	EAGMX	-	-	38.93
12/31	12/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.42 PER SHARE	EAGMX	4.133	9.42	(38.93)
12/31	12/31	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 26.58	EIFHX	-	-	26.58

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
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MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	12/31	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.04 PER SHARE	EIFHX	2.94	9.04	(26.58)
12/31	12/31	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 12/30/2013 ORDINARY DIVIDENDS 384.27	PAUDX	-	-	384.27
12/31	12/31	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 9.88 PER SHARE	PAUDX	38.894	9.88	(384.27)
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .04 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 12/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.04	MMDA12	0.04	-	0.04

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	$4,656.62	31	0.0100	$0.04	$0.04	$ 0.04
TOTAL INTEREST INCOME						**$0.04**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,656.62**
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.04	4,656.66
Closing Balance					**$4,656.66**
TD Bank NA				**$4,656.66**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at https://www.tdameritrade.com/financial-statement/financial-statement on or before 12/27/2013, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2013, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.3 billion and $222.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure
Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: December 1 - 31, 2013

IMPORTANT INFORMATION

What is money laundering?
Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?
According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly $1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

What is TD Ameritrade required to do?
As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

ACCOUNT SUMMARY

Total Account Value: $315,048.15

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 1/1/14 - 1/31/14	Year to Date 1/1/14 - 1/31/14
BEGINNING VALUE	**$320,989.53**	**$320,989.53**
Dividends and Interest	**562.29**	562.29
Market Appreciation/(Depreciation)	**(5,499.67)**	(5,499.67)
Other Income or Expense	**(1,004.00)**	(1,004.00)
ENDING VALUE	**$315,048.15**	**$315,048.15**
CHANGE IN VALUE	**$(5,941.38)**	$(5,941.38)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 1/31/14	Percent of Account
Cash and Cash Alternatives	$15,310.07	4.86%
Mutual Funds	299,738.08	95.14
TOTAL VALUE	**$315,048.15**	**100.0%**

Accou[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 1/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$ -	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account 917-986551
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$15,310.07
TOTAL CASH & CASH ALTERNATIVES			**$15,310.07**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$10.18	$12,040.89	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	848.697	10.16	8,622.76	-	-	204.54 2.4%
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	20.69	18,709.66	-	-	150.11 0.8%
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,259.573	6.06	13,693.01	-	-	824.74 6.0%
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,288.925	9.35	12,051.45	-	-	461.44 3.8%
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,364.796	9.05	21,401.40	-	-	924.64 4.3%
GATEWAY TR FUND CLASS A	GATEX	10/2/12	888.824	28.54	25,367.04	24,613.27	753.77	339.53 1.3%
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	55.05	19,948.19	15,617.86	4,330.33	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	866.137	17.33	15,010.15	13,023.19	1,986.96	267.64 1.8%
LAZARD FDS EMERG MKT OPEN	LZOEX	-	674.652	17.60	11,873.88	-	-	206.44 1.7%

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	306.216	15.04	4,605.49	-	-	217.72 *4.7%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,678.171	10.69	28,629.65	-	-	822.20 *2.9%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,281.997	9.80	12,563.57	-	-	669.20 *5.3%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	48.19	9,000.49	-	-	50.61 *0.6%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,388.079	10.44	14,491.54	13,913.10	578.44	463.62 *3.2%*
T ROWE PRICE NEW AM GROWTH F NEW AMER GROWTH ADV	PAWAX	-	466.435	42.80	19,963.42	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	14.86	13,809.55	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,224.815	13.40	16,412.52	14,334.42	2,078.10	388.27 *2.4%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	29.34	8,062.05	-	-	65.95 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.63	13,481.37	-	-	- -
TOTAL MUTUAL FUNDS					**$299,738.08**	**$81,501.84**	**$9,727.60**	**$6,056.64**

TOTAL HOLDINGS	**$315,048.15**	**$81,501.84**	**$9,727.60**	**$6,056.64**
TOTAL ACCOUNT VALUE	**$315,048.15**			

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 86.61	EIFHX	-	$ -	$86.61
01/02	01/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.04 PER SHARE	EIFHX	9.581	9.04	(86.61)
01/02	01/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 69.70	EVIBX	-	-	69.70
01/02	01/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	11.502	6.06	(69.70)
01/02	01/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 37.60	MWTRX	-	-	37.60
01/02	01/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.55 PER SHARE	MWTRX	3.564	10.55	(37.60)
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 49.21	GAMDX	-	-	49.21
01/02	01/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A REINVESTED AT 8.47 PER SHARE	GAMDX	5.81	8.47	(49.21)
01/02	01/02	Dividends and Interest	DIAMOND HILL LARGE CAP A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 148.97	DHLAX	-	-	148.97

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Buy	DIAMOND HILL LARGE CAP A REINVESTED AT 21.43 PER SHARE	DHLAX	6.951	21.43	(148.97)
01/02	01/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 12.87	BASIX	-	-	12.87
01/02	01/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.16 PER SHARE	BASIX	1.267	10.16	(12.87)
01/02	01/02	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 12/30/2013 ORDINARY DIVIDENDS 71.96	HQIAX	-	-	71.96
01/02	01/02	Buy	HARTFORD EQ INC CL A REINVESTED AT 18.02PER SHARE	HQIAX	3.993	18.02	(71.96)
01/03	01/03	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 32.70	THIFX	-	-	32.70
01/03	01/03	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.28 PER SHARE	THIFX	2.462	13.28	(32.70)
01/16	01/16	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(1,004.00)
01/24	01/27	Sell	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A SHORT TERM RDM FEE 0.00	GAMDX	(1,440.959)	8.09	11,657.36

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/29	01/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 01/29/2014 ORDINARY DIVIDENDS 13.56	LSBRX	-	-	13.56
01/29	01/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.08 PER SHARE	LSBRX	0.899	15.08	(13.56)
01/31	01/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 39.06	EAGMX	-	-	39.06
01/31	01/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.35 PER SHARE	EAGMX	4.178	9.35	(39.06)
01/31	01/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 01/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
01/01	$4,656.66	15	0.0100	$0.02	$0.02	$ -
01/16	3,652.66	11	0.0100	0.01	0.03	-
01/27	15,310.02	5	0.0100	0.02	0.05	0.05
TOTAL INTEREST INCOME						**$0.05**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$4,656.66**
01/17	01/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(1,004.00)	3,652.66
01/27	01/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	11,657.36	15,310.02
01/31	01/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	15,310.07
Closing Balance					**$15,310.07**
TD Bank NA				**$15,310.07**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Accoun[redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2014

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $321,767.12

CHANGE IN ACCOUNT VALUE

	This Month 2/1/14 - 2/28/14	Year to Date 1/1/14 - 2/28/14
BEGINNING VALUE	**$315,048.15**	**$320,989.53**
Dividends and Interest	**392.03**	954.32
Market Appreciation/(Depreciation)	**6,326.94**	827.27
Other Income or Expense	-	(1,004.00)
ENDING VALUE	**$321,767.12**	**$321,767.12**
CHANGE IN VALUE	**$6,718.97**	$777.59

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 2/28/14	Percent of Account
Cash and Cash Alternatives	$15,358.05	4.77%
Mutual Funds	306,409.07	95.23
TOTAL VALUE	**$321,767.12**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2014

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 2/28/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$ -	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account: [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$15,358.05
TOTAL CASH & CASH ALTERNATIVES			**$15,358.05**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$10.06	$11,898.96	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	849.896	10.24	8,702.94	-	-	198.03 *2.3%*
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	21.51	19,451.17	-	-	150.11 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,271.083	6.14	13,944.45	-	-	828.95 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,292.733	9.31	12,035.34	-	-	462.80 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,372.534	9.05	21,471.43	-	-	915.80 *4.3%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	888.824	28.93	25,713.68	24,613.27	1,100.41	339.53 *1.3%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	58.70	21,270.83	15,617.86	5,652.97	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	866.137	18.04	15,625.11	13,023.19	2,601.92	267.64 *1.7%*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	674.652	18.00	12,143.74	-	-	206.44 *1.7%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	307.099	15.35	4,713.97	-	-	214.66 *4.6%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,682.285	10.71	28,727.27	-	-	802.00 *2.8%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,281.997	9.99	12,807.15	-	-	669.20 *5.2%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	50.92	9,510.38	-	-	50.61 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,394.572	10.68	14,894.03	13,981.08	912.95	465.79 *3.1%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	466.435	44.92	20,952.26	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	14.83	13,781.67	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,227.142	13.45	16,505.06	14,365.60	2,139.46	384.10 *2.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	30.47	8,372.55	-	-	65.95 *0.8%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.98	13,887.08	-	-	- -
TOTAL MUTUAL FUNDS					**$306,409.07**	**$81,601.00**	**$12,407.71**	**$6,021.60**

TOTAL HOLDINGS	**$321,767.12**	**$81,601.00**	**$12,407.71**	**$6,021.60**
TOTAL ACCOUNT VALUE	**$321,767.12**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2014

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/03	02/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 69.75	EVIBX	-	$ -	$69.75
02/03	02/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	11.51	6.06	(69.75)
02/03	02/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 70.03	EIFHX	-	-	70.03
02/03	02/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.05 PER SHARE	EIFHX	7.738	9.05	(70.03)
02/03	02/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 12.18	BASIX	-	-	12.18
02/03	02/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.16 PER SHARE	BASIX	1.199	10.16	(12.18)
02/03	02/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 43.98	MWTRX	-	-	43.98
02/03	02/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.69 PER SHARE	MWTRX	4.114	10.69	(43.98)
02/03	02/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 47.86	GAMDX	-	-	47.86

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/03	02/03	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 01/30/2014 ORDINARY DIVIDENDS 67.98	VRPIX	-	-	67.98
02/03	02/03	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.47 PER SHARE	VRPIX	6.493	10.47	(67.98)
02/04	02/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 31.18	THIFX	-	-	31.18
02/04	02/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.40 PER SHARE	THIFX	2.327	13.40	(31.18)
02/25	02/25	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 02/25/2014 ORDINARY DIVIDENDS 13.50	LSBRX	-	-	13.50
02/25	02/25	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.29 PER SHARE	LSBRX	0.883	15.29	(13.50)
02/28	02/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 35.45	EAGMX	-	-	35.45

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/28	02/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.31 PER SHARE	EAGMX	3.808	9.31	(35.45)
02/28	02/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .12 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 02/28/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.12	MMDA12	0.12	-	0.12

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/03	$-	$47.86	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

Account [redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2014

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
02/01	$15,310.07	3	0.0100	$0.01	$0.01	$ -
02/04	15,357.93	25	0.0100	0.11	0.12	0.12
TOTAL INTEREST INCOME						**$0.12**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$15,310.07**
02/04	02/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$47.86	15,357.93
02/28	02/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.12	15,358.05
Closing Balance					**$15,358.05**
TD Bank NA				**$15,358.05**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

ACCOUNT SUMMARY

Total Account Value: $321,136.78

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 3/1/14 - 3/31/14	Year to Date 1/1/14 - 3/31/14
BEGINNING VALUE	**$321,767.12**	**$320,989.53**
Dividends and Interest	**583.15**	1,537.47
Market Appreciation/(Depreciation)	**(1,213.49)**	(386.22)
Other Income or Expense	-	(1,004.00)
ENDING VALUE	**$321,136.78**	**$321,136.78**
CHANGE IN VALUE	**$(630.34)**	$147.25

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 3/31/14	Percent of Account
Cash and Cash Alternatives	$15,358.18	4.78%
Mutual Funds	305,778.60	95.22
TOTAL VALUE	**$321,136.78**	**100.0%**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 3/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$ -	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$15,358.18
TOTAL CASH & CASH ALTERNATIVES			**$15,358.18**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$9.87	$11,674.23	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	851.375	10.27	8,743.62	-	-	195.82 *2.2%*
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	21.84	19,749.58	-	-	150.11 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,281.158	6.12	13,960.69	-	-	830.34 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,296.941	9.34	12,113.43	-	-	464.30 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,379.506	9.04	21,510.73	-	-	906.59 *4.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	892.36	29.03	25,905.21	24,715.40	1,189.81	361.41 *1.4%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	55.64	20,161.99	15,617.86	4,544.13	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	869.748	18.34	15,951.18	13,088.47	2,862.71	280.06 *1.8%*
LAZARD FDS EMERG MKT OPEN	LZOEX	-	674.652	19.06	12,858.87	-	-	206.44 *1.6%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	308.041	15.39	4,740.75	-	-	212.55 *4.5%*
METROPOLITAN WEST *TOTAL RETURN BD FD*	MWTRX	-	2,687.052	10.68	28,697.72	-	-	784.62 *2.7%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,288.864	10.03	12,927.31	-	-	656.03 *5.1%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	51.16	9,555.20	-	-	50.61 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,401.266	10.57	14,811.38	14,052.37	759.01	539.49 *3.6%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	466.435	43.14	20,122.01	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	14.97	13,911.77	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,229.521	13.42	16,500.17	14,397.60	2,102.57	381.15 *2.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	29.90	8,215.92	-	-	60.45 *0.7%*
TURNER FDS *SPECTRUM FUND INVESTOR*	TSPCX	-	1,159.189	11.79	13,666.84	-	-	- -
TOTAL MUTUAL FUNDS					**$305,778.60**	**$81,871.70**	**$11,458.23**	**$6,079.98**
TOTAL HOLDINGS					**$321,136.78**	**$81,871.70**	**$11,458.23**	**$6,079.98**
TOTAL ACCOUNT VALUE					**$321,136.78**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/03	03/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 61.86	EVIBX	-	$ -	$61.86
03/03	03/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.14 PER SHARE	EVIBX	10.075	6.14	(61.86)
03/03	03/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 63.10	EIFHX	-	-	63.10
03/03	03/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.05 PER SHARE	EIFHX	6.972	9.05	(63.10)
03/03	03/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 51.05	MWTRX	-	-	51.05
03/03	03/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.71 PER SHARE	MWTRX	4.767	10.71	(51.05)
03/03	03/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 15.15	BASIX	-	-	15.15
03/03	03/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.24 PER SHARE	BASIX	1.479	10.24	(15.15)
03/04	03/04	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 32.00	THIFX	-	-	32.00

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/04	03/04	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.45 PER SHARE	THIFX	2.379	13.45	(32.00)
03/07	03/07	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 03/05/2014 ORDINARY DIVIDENDS 71.29	VRPIX	-	-	71.29
03/07	03/07	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.65 PER SHARE	VRPIX	6.694	10.65	(71.29)
03/21	03/21	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 03/20/2014 ORDINARY DIVIDENDS 67.43	PAUDX	-	-	67.43
03/21	03/21	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 9.82 PER SHARE	PAUDX	6.867	9.82	(67.43)
03/24	03/24	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 03/21/2014 ORDINARY DIVIDENDS 102.13	GATEX	-	-	102.13
03/24	03/24	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 28.88 PER SHARE	GATEX	3.536	28.88	(102.13)
03/26	03/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 03/26/2014 ORDINARY DIVIDENDS 14.43	LSBRX	-	-	14.43
03/26	03/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.32 PER SHARE	LSBRX	0.942	15.32	(14.43)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/31	03/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 39.30	EAGMX	-	-	39.30
03/31	03/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.34 PER SHARE	EAGMX	4.208	9.34	(39.30)
03/31	03/31	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 03/27/2014 ORDINARY DIVIDENDS 65.28	HQIAX	-	-	65.28
03/31	03/31	Buy	HARTFORD EQ INC CL A REINVESTED AT 18.08 PER SHARE	HQIAX	3.611	18.08	(65.28)
03/31	03/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .13 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 03/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.13	MMDA12	0.13	-	0.13

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/01	$15,358.05	31	0.0100	$0.13	$0.13	$ 0.13
TOTAL INTEREST INCOME						**$0.13**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$15,358.05**
03/31	03/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.13	15,358.18
Closing Balance					**$15,358.18**
TD Bank NA				**$15,358.18**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT Reporting Period: **March 1 - 31, 2014**

IMPORTANT INFORMATION

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

If you are currently receiving a periodic distribution from your IRA and you would like to change or revoke your current federal tax withholding elections on file, please contact your Advisor or call TD Ameritrade Institutional at 800-431-3500, option 2. **Your current withholding will continue automatically if you do not specifically request a change.**

Please note that even if you choose not to have federal income tax withheld from your distribution, you still may owe federal taxes on the taxable portion of your withdrawal. You may also be subject to tax penalties in the event that your withholding is not adequate. We recommend you discuss your election with your accountant or tax advisor before making any changes.

TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $319,703.26

CHANGE IN ACCOUNT VALUE

	This Month 4/1/14 - 4/30/14	Year to Date 1/1/14 - 4/30/14
BEGINNING VALUE	**$321,136.78**	**$320,989.53**
Dividends and Interest	**366.97**	1,904.44
Market Appreciation/(Depreciation)	**(796.49)**	(1,182.71)
Other Income or Expense	**(1,004.00)**	(2,008.00)
ENDING VALUE	**$319,703.26**	**$319,703.26**
CHANGE IN VALUE	**$(1,433.52)**	$(1,286.27)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/14	Percent of Account
Cash and Cash Alternatives	$14,354.30	4.49%
Mutual Funds	305,348.96	95.51
TOTAL VALUE	**$319,703.26**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 4/30/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$ -	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$14,354.30
TOTAL CASH & CASH ALTERNATIVES			**$14,354.30**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$9.83	$11,626.91	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	853.025	10.30	8,786.16	-	-	194.49 *2.2%*
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	21.88	19,785.76	-	-	150.11 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,292.4	6.12	14,029.49	-	-	832.14 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,301.032	9.32	12,125.62	-	-	465.77 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,387.179	9.01	21,508.48	-	-	899.97 *4.2%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	892.36	29.13	25,994.45	24,715.40	1,279.05	361.41 *1.4%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	54.31	19,680.04	15,617.86	4,062.18	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	869.748	18.58	16,159.92	13,088.47	3,071.45	280.06 *1.7%*
LAZARD EMERG MKT OPEN	LZOEX	-	674.652	19.14	12,912.84	-	-	206.44 *1.6%*

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	308.894	15.52	4,794.03	-	-	209.74 *4.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,692.329	10.74	28,915.61	-	-	772.70 *2.7%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,288.864	10.14	13,069.08	-	-	656.03 *5.0%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	50.36	9,405.79	-	-	50.61 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,408.195	10.44	14,701.56	14,124.15	577.41	613.97 *4.2%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	466.435	41.76	19,478.33	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	15.08	14,013.99	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,231.927	13.47	16,594.06	14,429.89	2,164.17	381.90 *2.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	29.90	8,215.92	-	-	60.45 *0.7%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.69	13,550.92	-	-	- -
TOTAL MUTUAL FUNDS					**$305,348.96**	**$81,975.77**	**$11,154.26**	**$6,135.79**
TOTAL HOLDINGS					**$319,703.26**	**$81,975.77**	**$11,154.26**	**$6,135.79**
TOTAL ACCOUNT VALUE					**$319,703.26**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 69.36	EIFHX	-	$ -	$69.36
04/01	04/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.04 PER SHARE	EIFHX	7.673	9.04	(69.36)
04/01	04/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 68.80	EVIBX	-	-	68.80
04/01	04/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.12 PER SHARE	EVIBX	11.242	6.12	(68.80)
04/01	04/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 16.95	BASIX	-	-	16.95
04/01	04/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.27 PER SHARE	BASIX	1.65	10.27	(16.95)
04/01	04/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 56.36	MWTRX	-	-	56.36
04/01	04/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.68 PER SHARE	MWTRX	5.277	10.68	(56.36)
04/02	04/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 32.29	THIFX	-	-	32.29

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/02	04/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.42 PER SHARE	THIFX	2.406	13.42	(32.29)
04/09	04/09	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 04/07/2014 ORDINARY DIVIDENDS 71.78	VRPIX	-	-	71.78
04/09	04/09	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.36 PER SHARE	VRPIX	6.929	10.36	(71.78)
04/14	04/14	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(1,004.00)
04/25	04/25	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 04/25/2014 ORDINARY DIVIDENDS 13.18	LSBRX	-	-	13.18
04/25	04/25	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.46 PER SHARE	LSBRX	0.853	15.46	(13.18)
04/30	04/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 38.13	EAGMX	-	-	38.13

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	04/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.32 PER SHARE	EAGMX	4.091	9.32	(38.13)
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .12 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 04/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.12	MMDA12	0.12	-	0.12

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	$15,358.18	13	0.0100	$0.05	$0.05	$ -
04/14	14,354.18	17	0.0100	0.07	0.12	0.12
TOTAL INTEREST INCOME						**$0.12**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$15,358.18**
04/15	04/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(1,004.00)	14,354.18
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.12	14,354.30
Closing Balance					**$14,354.30**
TD Bank NA				**$14,354.30**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

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TD Ameritrade Institutional does not provide tax advice. Please consult a tax-planning professional with regard to your personal circumstances.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: April 1 - 30, 2014 ROLLOVER IRA 304

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

305

MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

ACCOUNT SUMMARY

Total Account Value: $325,353.34

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 5/1/14 - 5/31/14	Year to Date 1/1/14 - 5/31/14
BEGINNING VALUE	**$319,703.26**	**$320,989.53**
Deposits to Account	**689.08**	689.08
Dividends and Interest	**370.37**	2,274.81
Market Appreciation/(Depreciation)	**4,590.63**	3,407.92
Other Income or Expense	**-**	(2,008.00)
ENDING VALUE	**$325,353.34**	**$325,353.34**
CHANGE IN VALUE	**$5,650.08**	$4,363.81

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/14	Percent of Account
Cash and Cash Alternatives	$15,043.51	4.62%
Mutual Funds	310,309.83	95.38
TOTAL VALUE	**$325,353.34**	**100.0%**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 5/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$689.08	$689.08	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

307

MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$15,043.51
TOTAL CASH & CASH ALTERNATIVES			**$15,043.51**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$9.85	$11,650.57	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	854.758	10.34	8,838.20	-	-	188.05 *2.1%*
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	22.24	20,111.30	-	-	150.11 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,303.331	6.14	14,142.45	-	-	833.81 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,305.262	9.35	12,204.20	-	-	467.28 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,394.536	9.03	21,622.66	-	-	895.56 *4.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	892.36	29.38	26,217.54	24,715.40	1,502.14	361.41 *1.4%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	56.12	20,335.92	15,617.86	4,718.06	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	869.748	18.80	16,351.26	13,088.47	3,262.79	280.06 *1.7%*
LAZARD EMERG MKT OPEN	LZOEX	-	674.652	20.18	13,614.48	-	-	206.44 *1.5%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	309.882	15.65	4,849.65	-	-	206.07 *4.2%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,697.915	10.85	29,272.38	-	-	739.23 *2.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,288.864	10.31	13,288.19	-	-	656.03 *4.9%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	51.73	9,661.66	-	-	50.61 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,415.073	10.54	14,914.87	14,195.48	719.39	689.14 *4.6%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	466.435	43.53	20,303.92	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	15.30	14,218.44	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,234.373	13.56	16,738.10	14,462.84	2,275.26	382.66 *2.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	274.78	30.19	8,295.61	-	-	60.45 *0.7%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.80	13,678.43	-	-	- -
TOTAL MUTUAL FUNDS					**$310,309.83**	**$82,080.05**	**$12,477.64**	**$6,166.91**

TOTAL HOLDINGS	**$325,353.34**	**$82,080.05**	**$12,477.64**	**$6,166.91**
TOTAL ACCOUNT VALUE	**$325,353.34**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 66.90	EVIBX	-	$ -	$66.90
05/01	05/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.12 PERSHARE	EVIBX	10.931	6.12	(66.90)
05/01	05/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 66.29	EIFHX	-	-	66.29
05/01	05/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.01 PER SHARE	EIFHX	7.357	9.01	(66.29)
05/01	05/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 17.85	BASIX	-	-	17.85
05/01	05/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.30 PER SHARE	BASIX	1.733	10.30	(17.85)
05/01	05/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 59.99	MWTRX	-	-	59.99
05/01	05/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.74 PER SHARE	MWTRX	5.586	10.74	(59.99)
05/02	05/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 32.95	THIFX	-	-	32.95

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/02	05/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.47 PER SHARE	THIFX	2.446	13.47	(32.95)
05/07	05/07	Deposits to Account	CASH RECEIVED DIRECT ROLLOVER RDC 5101926440 TIAA CREF	-	-	-	689.08
05/08	05/08	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 05/06/2014 ORDINARY DIVIDENDS 71.33	VRPIX	-	-	71.33
05/08	05/08	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.37 PER SHARE	VRPIX	6.878	10.37	(71.33)
05/27	05/27	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 05/27/2014 ORDINARY DIVIDENDS 15.38	LSBRX	-	-	15.38
05/27	05/27	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.57 PER SHARE	LSBRX	0.988	15.57	(15.38)
05/30	05/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 39.55	EAGMX	-	-	39.55

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/30	05/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.35 PER SHARE	EAGMX	4.23	9.35	(39.55)
05/30	05/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .13 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 05/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.13	MMDA12	0.13	-	0.13

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/07	$-	$689.08	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	$14,354.30	7	0.0100	$0.03	$0.03	$ -
05/08	15,043.38	24	0.0100	0.10	0.13	0.13
TOTAL INTEREST INCOME						**$0.13**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$14,354.30**
05/08	05/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$689.08	15,043.38
05/30	05/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.13	15,043.51
Closing Balance					**$15,043.51**
TD Bank NA				**$15,043.51**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before June 13, 2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.42 billion and $266.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

ROLLOVER IRA

ACCOUNT SUMMARY

Total Account Value: $329,348.91

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/14 - 6/30/14	Year to Date 1/1/14 - 6/30/14
BEGINNING VALUE	**$325,353.34**	**$320,989.53**
Deposits to Account	-	689.08
Dividends and Interest	**669.07**	2,943.88
Market Appreciation/(Depreciation)	**3,326.50**	6,734.42
Other Income or Expense	-	(2,008.00)
ENDING VALUE	**$329,348.91**	**$329,348.91**
CHANGE IN VALUE	**$3,995.57**	$8,359.38

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/14	Percent of Account
Cash and Cash Alternatives	$15,043.63	4.57%
Mutual Funds	314,305.28	95.43
TOTAL VALUE	**$329,348.91**	**100.0%**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 6/30/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$689.08	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$15,043.63
TOTAL CASH & CASH ALTERNATIVES			**$15,043.63**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$9.95	$11,768.85	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	856.497	10.37	8,881.87	-	-	181.58 *2.0%*
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	22.75	20,572.48	-	-	150.11 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	-	2,314.64	6.15	14,235.04	-	-	837.90 *5.9%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RET A	EAGMX	-	1,309.379	9.32	12,203.41	-	-	468.76 *3.8%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	2,402.071	9.04	21,714.72	-	-	888.77 *4.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	895.365	29.48	26,395.36	24,803.83	1,591.53	358.15 *1.4%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	58.13	21,064.28	15,617.86	5,446.42	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	874.173	19.10	16,696.70	13,172.90	3,523.80	284.11 *1.7%*
LAZARD EMERG MKT OPEN	LZOEX	-	674.652	20.88	14,086.73	-	-	206.44 *1.5%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	310.747	15.85	4,925.34	-	-	204.16 *4.1%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	-	2,703.345	10.84	29,304.26	-	-	721.79 *2.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,297.663	10.35	13,430.81	-	-	657.92 *4.9%*
SELECTED AMERICAN SHARES S	SLASX	-	186.771	52.89	9,878.32	-	-	50.61 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,422.025	10.70	15,215.67	14,268.75	946.92	709.59 *4.7%*
T ROWE PRICE NEWAMER GROWTH ADV	PAWAX	-	466.435	44.70	20,849.64	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	15.30	14,218.44	-	-	- -
THORNBURG LTD TERM INCOME FD CL A	THIFX	10/6/09	1,236.776	13.55	16,758.31	14,495.42	2,262.89	383.40 *2.3%*
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	275.866	30.42	8,391.84	-	-	52.41 *0.6%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	-	1,159.189	11.83	13,713.21	-	-	- -
TOTAL MUTUAL FUNDS					**$314,305.28**	**$82,358.76**	**$13,771.56**	**$6,155.70**
TOTAL HOLDINGS					**$329,348.91**	**$82,358.76**	**$13,771.56**	**$6,155.70**
TOTAL ACCOUNT VALUE					**$329,348.91**			

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2014

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/02	06/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 68.04	EIFHX	-	$ -	$68.04
06/02	06/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.03 PER SHARE	EIFHX	7.535	9.03	(68.04)
06/02	06/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 69.44	EVIBX	-	-	69.44
06/02	06/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.14 PER SHARE	EVIBX	11.309	6.14	(69.44)
06/02	06/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 17.98	BASIX	-	-	17.98
06/02	06/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.34 PER SHARE	BASIX	1.739	10.34	(17.98)
06/02	06/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 58.92	MWTRX	-	-	58.92
06/02	06/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.85 PER SHARE	MWTRX	5.43	10.85	(58.92)
06/03	06/03	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 32.58	THIFX	-	-	32.58

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/03	06/03	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.56 PER SHARE	THIFX	2.403	13.56	(32.58)
06/09	06/09	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 06/05/2014 ORDINARY DIVIDENDS 73.27	VRPIX	-	-	73.27
06/09	06/09	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.54 PER SHARE	VRPIX	6.952	10.54	(73.27)
06/20	06/20	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTHORITY D PAYABLE: 06/19/2014 ORDINARY DIVIDENDS 90.89	PAUDX	-	-	90.89
06/20	06/20	Buy	PIMCO FDS ALL ASSET ALL AUTHORITY D REINVESTED AT 10.33 PER SHARE	PAUDX	8.799	10.33	(90.89)
06/23	06/23	Dividends and Interest	GATEWAY TR FUND CLASS A PAYABLE: 06/20/2014 ORDINARY DIVIDENDS 88.43	GATEX	-	-	88.43
06/23	06/23	Buy	GATEWAY TR FUND CLASS A REINVESTED AT 29.43 PER SHARE	GATEX	3.005	29.43	(88.43)
06/24	06/24	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 06/24/2014 ORDINARY DIVIDENDS 13.63	LSBRX	-	-	13.63
06/24	06/24	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.75 PER SHARE	LSBRX	0.865	15.75	(13.63)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: **June 1 - 30, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/26	06/26	Dividends and Interest	THORNBURG INTERNATIONAL VALUE A PAYABLE: 06/24/2014 ORDINARY DIVIDENDS 32.97	TGVAX	-	-	32.97
06/26	06/26	Buy	THORNBURG INTERNATIONAL VALUE A REINVESTED AT 30.35 PER SHARE	TGVAX	1.086	30.35	(32.97)
06/30	06/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 38.37	EAGMX	-	-	38.37
06/30	06/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A REINVESTED AT 9.32 PER SHARE	EAGMX	4.117	9.32	(38.37)
06/30	06/30	Dividends and Interest	HARTFORD EQ INC CL A PAYABLE: 06/26/2014 ORDINARY DIVIDENDS 84.43	HQIAX	-	-	84.43
06/30	06/30	Buy	HARTFORD EQ INC CL A REINVESTED AT 19.08 PER SHARE	HQIAX	4.425	19.08	(84.43)
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .12 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.12	MMDA12	0.12	-	0.12

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT Reporting Period: **June 1 - 30, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	$15,043.51	30	0.0100	$0.12	$0.12	$ 0.12
TOTAL INTEREST INCOME						**$0.12**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$15,043.51**
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	$0.12	15,043.63
Closing Balance					**$15,043.63**
TD Bank NA				**$15,043.63**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before June 13, 2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.42 billion and $266.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN

MONTHLY STATEMENT Reporting Period: **June 1 - 30, 2014** **ROLLOVER IRA** 322

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $325,238.91

CHANGE IN ACCOUNT VALUE

	This Month 7/1/14 - 7/31/14	Year to Date 1/1/14 - 7/31/14
BEGINNING VALUE	**$329,348.91**	**$320,989.53**
Deposits to Account	-	689.08
Dividends and Interest	1,148.43	4,092.31
Market Appreciation/(Depreciation)	(4,229.43)	2,504.99
Other Income or Expense	(1,029.00)	(3,037.00)
ENDING VALUE	**$325,238.91**	**$325,238.91**
CHANGE IN VALUE	$(4,110.00)	$4,249.38

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/14	Percent of Account
Cash and Cash Alternatives	$18,203.98	5.60%
Mutual Funds	307,034.93	94.40
TOTAL VALUE	**$325,238.91**	**100.0%**

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: **July 1 - 31, 2014**

ACCOUNT SUMMARY *(continued)*

RETIREMENT ACCOUNT ACTIVITY OVERVIEW

	This Month	Year to Date 1/1/14 - 7/31/14 Reported for 2014	Reported for 2013
CONTRIBUTIONS			
Rollover	$ -	$689.08	$8,197.53

Contributions to your IRA
The amount of money you have deposited into your IRA.

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$18,203.98
TOTAL CASH & CASH ALTERNATIVES			**$18,203.98**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES N	AQMNX	-	1,182.799	$9.91	$11,721.54	$-	$-	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	-	2,441.247	10.35	25,266.91	-	-	512.66 *2.0%*
DIAMOND HILL LARGE CAP A	DHLAX	-	904.285	22.20	20,075.13	-	-	150.11 *0.7%*
EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	-	1,919.269	9.00	17,273.42	-	-	706.29 *4.1%*
GATEWAY TR FUND CLASS A	GATEX	10/2/12	526.748	29.25	15,407.38	14,592.23	815.15	210.70 *1.4%*
HARBOR FD CAPITAL APPRECIATION INV	HCAIX	9/7/12	362.365	57.48	20,828.74	15,617.86	5,210.88	- -
HARTFORD EQ INC CL A	HQIAX	9/7/12	874.173	18.54	16,207.17	13,172.90	3,034.27	284.11 *1.8%*
JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	7/29/14	2,238.399	10.95	24,510.47	24,600.00	(89.53)	1,011.76 *4.1%*
LAZARD EMERG MKT OPEN	LZOEX	-	674.652	21.10	14,235.16	-	-	206.44 *1.5%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	-	1,556.94	15.71	24,459.53	-	-	1,008.90 *4.1%*

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	7/30/14	1,848.429	10.81	19,981.52	20,000.00	(18.48)	489.83 *2.5%*
PIMCO FDS ALL ASSET ALL AUTHORITY D	PAUDX	-	1,297.663	10.28	13,339.98	-	-	657.92 *4.9%*
SELECTED AMERICAN SHARES S	SLASX	-	202.543	47.74	9,669.40	-	-	47.40 *0.5%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	1,429.226	10.44	14,921.12	14,345.08	576.04	720.33 *4.8%*
T ROWE PRICE NEW AMER GROWTH ADV	PAWAX	-	466.435	44.38	20,700.39	-	-	- -
TFS CAPITAL FDS MARKET NEUTRAL FD	TFSMX	-	929.31	15.13	14,060.46	-	-	- -
THORNBURG INTERNATIONAL VALUE A	TGVAX	-	814.454	29.93	24,376.61	-	-	154.75 *0.6%*
TOTAL MUTUAL FUNDS					**$307,034.93**	**$102,328.07**	**$9,528.33**	**$6,161.19**

TOTAL HOLDINGS	**$325,238.91**	**$102,328.07**	**$9,528.33**	**$6,161.19**
TOTAL ACCOUNT VALUE	**$325,238.91**			

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 69.28	EIFHX	-	$ -	$69.28
07/01	07/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I REINVESTED AT 9.04 PER SHARE	EIFHX	7.664	9.04	(69.28)
07/01	07/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 67.49	EVIBX	-	-	67.49
07/01	07/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.15 PER SHARE	EVIBX	10.974	6.15	(67.49)
07/01	07/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 16.92	BASIX	-	-	16.92
07/01	07/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.37 PER SHARE	BASIX	1.632	10.37	(16.92)
07/01	07/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 55.12	MWTRX	-	-	55.12
07/01	07/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.84 PER SHARE	MWTRX	5.085	10.84	(55.12)
07/02	07/02	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 29.62	THIFX	-	-	29.62

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/02	07/02	Buy	THORNBURG LTD TERM INCOME FD CL A REINVESTED AT 13.55 PER SHARE	THIFX	2.186	13.55	(29.62)
07/02	07/02	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 07/02/2014 SHORT TERM CAP GAINS 5.60	SLASX	-	-	5.60
07/02	07/02	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 49.18 PER SHARE	SLASX	0.114	49.18	(5.60)
07/02	07/02	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 07/02/2014 ORDINARY DIVIDENDS 28.58	SLASX	-	-	28.58
07/02	07/02	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 49.18 PER SHARE	SLASX	0.581	49.18	(28.58)
07/02	07/02	Dividends and Interest	SELECTED AMERICAN SHARES S PAYABLE: 07/02/2014 LONG TERM CAP GAINS 741.48	SLASX	-	-	741.48
07/02	07/02	Buy	SELECTED AMERICAN SHARES S REINVESTED AT 49.18 PER SHARE	SLASX	15.077	49.18	(741.48)
07/10	07/10	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 07/08/2014 ORDINARY DIVIDENDS 75.58	VRPIX	-	-	75.58
07/10	07/10	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.60 PER SHARE	VRPIX	7.13	10.60	(75.58)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/10	07/10	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 07/08/2014 LONG TERM CAP GAINS 0.75	VRPIX	-	-	0.75
07/10	07/10	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.60 PER SHARE	VRPIX	0.071	10.60	(0.75)
07/15	07/15	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9179865511	-	-	-	(1,029.00)
07/18	07/18	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 07/18/2014 LONG TERM CAP GAINS 16.92	BASIX	-	-	16.92
07/18	07/18	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.36 PER SHARE	BASIX	1.633	10.36	(16.92)
07/28	07/28	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 07/28/2014 ORDINARY DIVIDENDS 14.79	LSBRX	-	-	14.79
07/28	07/28	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.83 PER SHARE	LSBRX	0.934	15.83	(14.79)
07/29	07/30	Sell	TURNER FDS SPECTRUM FUND INVESTOR SHORT TERM RDM FEE 0.00	TSPCX	(1,159.189)	11.51	13,342.27
07/29	07/30	Sell	METROPOLITAN WEST TOTAL RETURN BD FD SHORT TERM RDM FEE 0.00	MWTRX	(2,708.43)	10.85	29,386.47
07/29	07/30	Buy	LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	1,245.259	15.82	(19,700.00)

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/29	07/30	Sell	EATON VANCE MUT FDS TR FLOATING RATE HIGH INC CL I	EIFHX	(490.466)	9.02	4,400.00
07/29	07/30	Sell	EATON VANCE FDS GLBL MACRO ABSOLUTE RET A SHORT TERM RDM FEE 0.00	EAGMX	(1,309.379)	9.40	12,308.16
07/29	07/30	Sell	EATON VANCE INCOME FUND OF BOSTON CL A SHORT TERM RDM FEE 0.00	EVIBX	(2,325.614)	6.09	14,162.99
07/29	07/30	Buy	JOHN HANCOCK FUNDS STRTGC INCM OPP A	JIPAX	2,238.399	10.99	(24,600.00)
07/29	07/30	Buy	BLACKROCK STRAT INCM OPPTYS A	BASIX	1,581.485	10.37	(16,400.00)
07/29	07/30	Sell	GATEWAY TR FUND CLASS A SHORT TERM RDM FEE 0.00	GATEX	(368.617)	29.57	10,900.00
07/29	07/30	Sell	THORNBURG LTD TERM INCOME FD CL A SHORT TERM RDM FEE 0.00	THIFX	(1,238.962)	13.53	16,763.16
07/29	07/30	Buy	THORNBURG INTERNATIONAL VALUE A	TGVAX	538.588	30.45	(16,400.00)
07/30	07/30	Dividends and Interest	THORNBURG LTD TERM INCOME FD CL A PAYABLE: 07/29/2014 ORDINARY DIVIDENDS 26.17	THIFX	-	-	26.17

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/30	07/31	Buy	METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	1,848.429	10.82	(20,000.00)
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .13 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.13	MMDA12	0.13	-	0.13

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/29	08/01	Buy	EGSHARES FTSE BEYOND BRICS INDEX ETF	BBRC	183	$22.918	$(4,201.99)
07/29	08/01	Buy	ISHARES GOLD TRUST COM	IAU	596	12.5999	(7,517.54)

Account [redacted]

MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/30	$-	$26.17	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	$15,043.63	14	0.0100	$0.06	$0.06	$ -
07/15	14,014.63	15	0.0100	0.06	0.12	-
07/30	38,177.68	1	0.0100	0.01	0.13	-
07/31	18,203.85	1	0.0100	-	0.13	0.13
TOTAL INTEREST INCOME						**$0.13**

Account [redacted]
MARK ALLIEGRO ROLLOVER IRA
TD AMERITRADE CLEARING, CUSTODIAN
ROLLOVER IRA

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$15,043.63**
07/16	07/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(1,029.00)	14,014.63
07/30	07/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	24,163.05	38,177.68
07/31	07/31	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(19,973.83)	18,203.85
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.13	18,203.98
Closing Balance					**$18,203.98**
TD Bank NA				**$18,203.98**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

[redacted]

MARYANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

January 01, 2013 - March 31, 2013

For
MARYANNE ALLIEGRO

Customer Service

Website: tiaa-cref.org
Automated 24-hour Information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$61,099.26**	**$61,099.26**
Additions	1,622.60	1,622.60
Reductions	-5,996.21	-5,996.21
Gain/Loss	3,111.42	3,111.42
Ending Balance	**$59,837.07**	**$59,837.07**

Retirement Income Projection

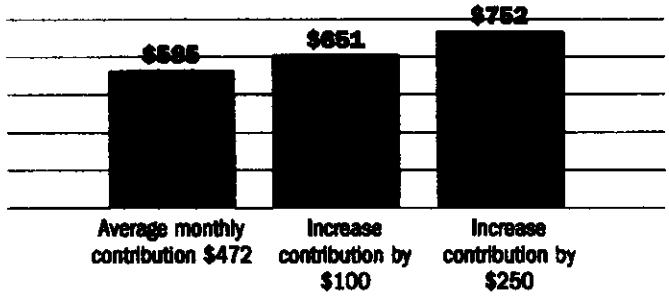
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$472	$0	$585
$572	$100	$651
$722	$250	$752

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

If you are invested in mutual funds in your retirement plans or IRAs, please review the frequent trading policy at www.tiaa-cref.org/tradingpolicy.

Please refer to the back of this statement for Glossary Terms.

A-CREF Individual & Institutional Services, LLC distributes securities
ducts. Data compiled from other entities as noted.

[redacted]

Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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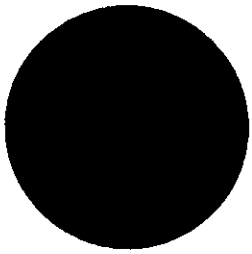
Personalized Rate of Return

This Period	5.4%	This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.
Year-to-Date	5.4%	

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
37%	Guaranteed	$22,292.52
63%	Equities	37,544.55
100%	**Total**	**$59,837.07**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 01/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 03/31/2013
Guaranteed					
TIAA Traditional	$28,048.42	$0.00	-$5,996.21	$240.31	$22,292.52
Equities					
CREF Stock	$19,625.67	$973.56	$0.00	$1,650.56	$22,249.79
CREF Growth	13,425.17	649.04	0.00	1,220.55	15,294.76
Total Equities	**$33,050.84**	**$1,622.60**	**$0.00**	**$2,871.11**	**$37,544.55**
Total Account Value	**$61,099.26**	**$1,622.60**	**-$5,996.21**	**$3,111.42**	**$59,837.07**

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 01/01/2013	Ending Balance as of 03/31/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$33,477.04	$37,975.13
LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN	24,023.75	19,013.66
UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN	3,598.47	2,848.28
Total Plans	**$61,099.26**	**$59,837.07**
Annuities in Your Plans		
TIA[redacted]	$426.20	$430.58
CRE[redacted]	33,050.84	37,544.55
TIA[redacted]	24,023.75	19,013.66
TIA[redacted]	3,598.47	2,848.28
Total Annuities in Your Plans	**$61,099.26**	**$59,837.07**

Name Mark C. Allegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIA/[redacted]		
Employer	100%	$37,975.13
Total	**100%**	**$37,975.13**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional [redacted]	$426.20	n/a	n/a	$430.58	n/a	n/a
Equities						
CREF Stock [redacted]	$19,625.67	73.0546	$268.6438	$22,249.79	76.4741	$290.9454
CREF Growth [redacted]	13,425.17	160.1059	83.8518	15,294.76	167.3961	91.3687
Total Equities	**$33,050.84**			**$37,544.55**		
Total Pre-Tax Investments	**$33,477.04**			**$37,975.13**		
Total	**$33,477.04**			**$37,975.13**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
01/22/2013	01/22/2013	Employer Contribution [redacted]	CREF Stock	0.8689	$280.1286	$243.39
01/22/2013	01/22/2013	Contribution [redacted]	CREF Growth	1.8555	87.4503	162.26
02/01/2013	02/01/2013	Contribution [redacted]	CREF Stock	0.8568	284.0611	243.39
02/01/2013	02/01/2013	Contribution [redacted]	CREF Growth	1.8343	88.4584	162.26
03/04/2013	03/04/2013	Contribution [redacted]	CREF Stock	0.8573	283.9102	243.39
03/04/2013	03/04/2013	Contribution [redacted]	CREF Growth	1.8245	88.9335	162.26
03/28/2013	03/28/2013	Contribution [redacted]	CREF Stock	0.8365	290.9454	243.39
03/28/2013	03/28/2013	Contribution [redacted]	CREF Growth	1.7759	91.3687	162.26
		Total Employer				$1,622.60
Total Additions						**$1,622.60**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

[redacted]

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIA[redacted]		
Employee	100%	$10,142.38
Employer	100%	8,871.28
Total Annuity Contract (TIA[redacted]	**100%**	**$19,013.66**
Total	**100%**	**$19,013.66**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$24,023.75	n/a	n/a	$19,013.66	n/a	n/a
TIAA[redacted]						
Total Pre-Tax Investments	**$24,023.75**			**$19,013.66**		
Total	**$24,023.75**			**$19,013.66**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Reductions						
02/01/2013	02/01/2013	Distributions/Other Debits Annual transfer to other financial institution TIA[redacted]	TIAA Traditional	n/a	n/a	-$5,215.54
Total Reductions						**-$5,215.54**

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIA[redacted]		
Employer	100%	$2,848.28
Total	**100%**	**$2,848.28**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$3,598.47	n/a	n/a	$2,848.28	n/a	n/a
TIAA[redacted]						
Total Pre-Tax Investments	**$3,598.47**			**$2,848.28**		
Total	**$3,598.47**			**$2,848.28**		

Mark C. Allegro

Name

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN *(Continued)*

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Reductions						
		Distributions/Other Debits				
02/01/2013	02/01/2013	Annual transfer to other financial institution TIAA [redacted]	TIAA Traditional	n/a	n/a	-$780.67
Total Reductions						**-$780.67**

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
TIAA 372555A-0						
TIAA Traditional	$426.20	n/a	n/a	$430.58	n/a	n/a
Total TIA[redacted]	**$426.20**			**$430.58**		
CREF[redacted]						
CREF Stock	$19,625.67	73.0546	$268.6438	$22,249.79	76.4741	$290.9454
CREF Growth	13,425.17	160.1059	83.8518	15,294.76	167.3961	91.3687
Total CREF[redacted]	**$33,050.84**			**$37,544.55**		
TIAA [redacted]						
TIAA Traditional	$24,023.75	n/a	n/a	$19,013.66	n/a	n/a
Total TIA[redacted]	**$24,023.75**			**$19,013.66**		
TIAA [redacted]						
TIAA Traditional	$3,598.47	n/a	n/a	$2,848.28	n/a	n/a
Total TIA[redacted]	**$3,598.47**			**$2,848.28**		
Total	**$61,099.26**			**$59,837.07**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Name Mark C. Alliegro
SCHEDULE A - ASSETS AND "UNEARNED" INCOME

[redacted]

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Glossary *(Continued)*

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning January 01, 2013, and from the beginning of the year to, March 31, 2013.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Effective as of the close of business on March 28th, 2013 CREF actuarial present values (as described in the CREF Rules of the Fund) are calculated using mortality based on the CREF Progressive Annuitant Mortality Table, a merged gender table initially derived from CREF mortality experience through 2011 and updated annually thereafter as necessary to incorporate CREF's most recently available mortality experience. This basis will be phased in over three annual valuation cycles, on the last valuation days in March 2013, 2014 and 2015.

Upon request, you may be eligible under limited circumstances to receive a one-time advance of an annual Transfer Payout Annuity payment. This advance is available only once during the life of this contract.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

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Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Name Mark C. Allegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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Disclosures *(Continued)*

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

TIAA-CREF Individual & Institutional Services, LLC (Services) is a broker/dealer registered with the Securities and Exchange Commission (SEC) and must comply with SEC Net Capital Rule 15c3-1. At December 31, 2012, Services had net capital of $54,487,231 which exceeded its required net capital of $1,232,494 by $53,254,737. Services' Audited Statement of Financial Condition as of December 31, 2012 can be obtained free of charge by visiting tiaa-cref.org and clicking the link at the bottom of the page or by calling 800 842-2252.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

The minimum guaranteed annual interest rate for TIAA Traditional in IRA contracts issued prior to 10/11/2010, most Retirement Annuity, Group Retirement Annuity, Supplemental Retirement Annuity and Group Supplemental Retirement Annuity contracts is 3%.

The minimum guaranteed annual interest rate for TIAA Traditional in most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice, Retirement Choice Plus and TIAA Stable Return Annuity contracts ranges from 1% to 3%. The current minimum rate for Retirement Choice contracts is 1.00%, is effective through December 31, 2013 and continues to be guaranteed for contributions and transfers made in 2013 through December 31, 2022. The current minimum rate for most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice Plus and TIAA Stable Return Annuity contracts is 1.00% and is guaranteed through February 28, 2014.
*All IRA Minimum Distribution Option contracts and IRA contracts issued as a result of a divorce settlement have the same guarantee and rate as the originating contract.

TIAA Traditional also offers the opportunity for additional amounts above the guaranteed rate. These additional amounts can be declared every month and remain in effect for the "declaration year," which begins each March 1 and are not guaranteed for future years.

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[redacted]

MARYANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

April 01, 2013 - June 30, 2013

For
MARYANNE ALLIEGRO

Customer Service

Website: tiaa-cref.org
Automated 24-hour Information and Personal Assistance (Español disponible) **800 842-2252**
Hearing impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$59,837.07**	**$61,099.26**
Additions	1,014.12	2,636.72
Reductions	0.00	-5,996.21
Gain/Loss	729.49	3,840.91
Ending Balance	**$61,580.68**	**$61,580.68**

Retirement Income Projection

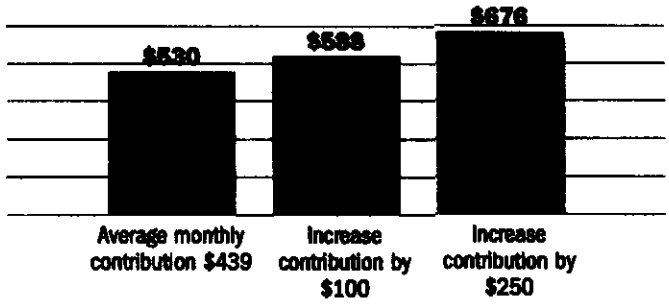
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$439	$0	$530
$539	$100	$588
$689	$250	$676

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Keep things simple when you manage your accounts online. Get a complete picture of your finances with 360 Financial View, use online tools like Retirement Advisor, and more. Visit us at www.tiaa-cref.org/now to register. [redacted]

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

[redacted]

Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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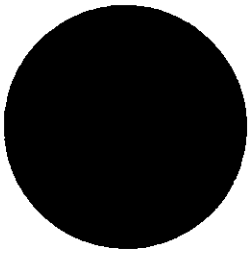
Personalized Rate of Return

This Period	1.2%	This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.
Year-to-Date	6.6%	

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
37%	Guaranteed	$22,532.17
63%	Equities	39,048.51
100%	**Total**	**$61,580.68**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 04/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 06/30/2013
Guaranteed					
TIAA Traditional	$22,292.52	$0.00	$0.00	$239.65	$22,532.17
Equities					
CREF Stock	$22,249.79	$608.47	$0.00	$181.68	$23,039.94
CREF Growth	15,294.76	405.65	0.00	308.16	16,008.57
Total Equities	**$37,544.55**	**$1,014.12**	**$0.00**	**$489.84**	**$39,048.51**
Total Account Value	**$59,837.07**	**$1,014.12**	**$0.00**	**$729.49**	**$61,580.68**

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 04/01/2013	Ending Balance as of 06/30/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$37,975.13	$39,483.59
LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN	19,013.66	19,217.72
UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN	2,848.28	2,879.37
Total Plans	**$59,837.07**	**$61,580.68**
Annuities In Your Plans		
TIAA [redacted]	$430.58	$435.08
CREF [redacted]	37,544.55	39,048.51
TIAA [redacted]	19,013.66	19,217.72
TIAA [redacted]	2,848.28	2,879.37
Total Annuities In Your Plans	**$59,837.07**	**$61,580.68**

Name Mark C. Allegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Portfolio Statement

April 01, 2013 - June 30, 2013

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MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA [redacted] CREF [redacted]		
Employer	100%	$39,483.59
Total	**100%**	**$39,483.59**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$430.58	n/a	n/a	$435.08	n/a	n/a
TIAA [redacted]						
Equities						
CREF Stock	$22,249.79	76.4741	$290.9454	$23,039.94	78.5197	$293.4288
CREF [redacted]						
CREF Growth	15,294.76	167.3961	91.3687	16,008.57	171.7315	93.2186
CREF [redacted]						
Total Equities	**$37,544.55**			**$39,048.51**		
Total Pre-Tax Investments	**$37,975.13**			**$39,483.59**		
Total	**$37,975.13**			**$39,483.59**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
04/25/2013	04/25/2013	Employer Contribution CREF [redacted]	CREF Stock	0.8276	$294.0769	$243.39
04/25/2013	04/25/2013	CREF [redacted] Contribution CREF [redacted]	CREF Growth	1.7623	92.0703	162.26
06/04/2013	06/04/2013	CREF [redacted] Contribution CREF [redacted]	CREF Stock	1.2180	299.7292	365.08
06/04/2013	06/04/2013	CREF [redacted] Contribution CREF [redacted]	CREF Growth	2.5731	94.5892	243.39
		Total Employer				$1,014.12
Total Additions						**$1,014.12**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA [redacted]		
Employee	100%	$10,251.20
Employer	100%	8,966.52
Total Annuity Contract (TIAA [redacted]	**100%**	**$19,217.72**
Total	**100%**	**$19,217.72**

Name Mark C. Allegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

[redacted]

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Name Mark C. Allegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN *(Continued)*

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$19,013.66	n/a	n/a	$19,217.72	n/a	n/a
TIAA[redacted]						
Total Pre-Tax Investments	**$19,013.66**			**$19,217.72**		
Total	**$19,013.66**			**$19,217.72**		

Plan Transaction Detail

There are no transactions this quarter.

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employer	100%	$2,879.37
Total	**100%**	**$2,879.37**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$2,848.28	n/a	n/a	$2,879.37	n/a	n/a
TIAA[redacted]						
Total Pre-Tax Investments	**$2,848.28**			**$2,879.37**		
Total	**$2,848.28**			**$2,879.37**		

Plan Transaction Detail

There are no transactions this quarter.

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
TIAA[redacted]						
TIAA Traditional	$430.58	n/a	n/a	$435.08	n/a	n/a
Total TIAA[redacted]	**$430.58**			**$435.08**		
CREF[redacted]						
CREF Stock	$22,249.79	76.4741	$290.9454	$23,039.94	78.5197	$293.4288

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ANNUITY CONTRACTS IN YOUR PLANS *(Continued)*

Investment Summary by Contract *(Continued)*

Contract/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
CREF [redacted]						
CREF Growth	15,294.76	167.3961	91.3687	16,008.57	171.7315	93.2186
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TIAA [redacted]						
TIAA Traditional	$19,013.66	n/a	n/a	$19,217.72	n/a	n/a
Total TIAA [redacted]	**$19,013.66**			**$19,217.72**		
TIAA [redacted]						
TIAA Traditional	$2,848.28	n/a	n/a	$2,879.37	n/a	n/a
Total TIAA [redacted]	**$2,848.28**			**$2,879.37**		
Total [redacted]	**$59,837.07**			**$61,580.68**		

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With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Name - Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Disclosures *(Continued)*

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Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

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[redacted]
MARYANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

July 01, 2013 - September 30, 2013

For
MARYANNE ALLIEGRO

Customer Service

Website: **tiaa-cref.org**
Automated 24-hour information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$61,580.68**	**$61,099.26**
Additions	1,216.95	3,853.67
Reductions	0.00	-5,996.21
Gain/Loss	3,433.30	7,274.21
Ending Balance	**$66,230.93**	**$66,230.93**

Retirement Income Projection

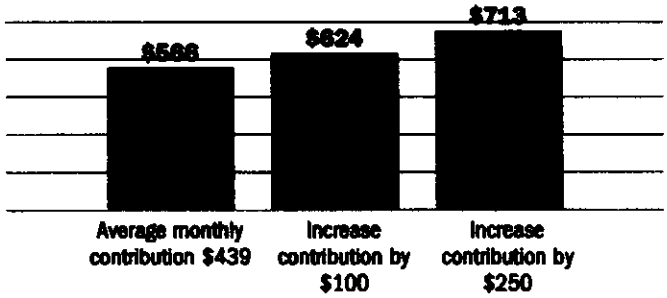
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$439	$0	$566
$539	$100	$624
$689	$250	$713

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among the investment choices within your account are also shown as Additions and Reductions.

Fast and convenient on-line delivery of your TIAA-CREF Quarterly Retirement Portfolio Statement is only a click away. Eliminate mailing time and paper clutter by signing up for eDelivery. Visit us at www.tiaa-cref.org/eDelivery.

Please refer to the back of this statement for Glossary Terms.

Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

A-CREF Individual & Institutional Services, LLC distributes securities
ducts. Data compiled from other entities as noted.

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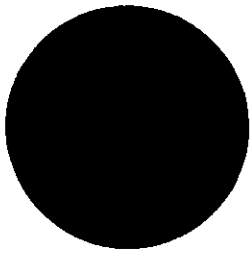
Personalized Rate of Return

This Period	5.5%
Year-to-Date	12.5%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
34%	Guaranteed	$22,776.92
66%	Equities	43,454.01
100%	**Total**	**$66,230.93**

Name Mark C. Alliegro

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 07/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 09/30/2013
Guaranteed					
TIAA Traditional	$22,532.17	$0.00	$0.00	$244.75	$22,776.92
Equities					
CREF Stock	$23,039.94	$730.17	$0.00	$1,758.04	$25,528.15
CREF Growth	16,008.57	486.78	0.00	1,430.51	17,925.86
Total Equities	**$39,048.51**	**$1,216.95**	**$0.00**	**$3,188.55**	**$43,454.01**
Total Account Value	**$61,580.68**	**$1,216.95**	**$0.00**	**$3,433.30**	**$66,230.93**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Portfolio Breakdown

	Beginning Balance as of 07/01/2013	Ending Balance as of 09/30/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$39,483.59	$43,893.63
LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN	19,217.72	19,426.15
UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN	2,879.37	2,911.15
Total Plans	**$61,580.68**	**$66,230.93**

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Portfolio Breakdown *(Continued)*

	Beginning Balance as of 07/01/2013	Ending Balance as of 09/30/2013
Annuities In Your Plans		
TIAA [redacted]	$435.08	$439.62
CREF [redacted]	39,048.51	43,454.01
TIAA [redacted]	19,217.72	19,426.15
TIAA [redacted]	2,879.37	2,911.15
Total Annuities In Your Plans	**$61,580.68**	**$66,230.93**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA [redacted] REF [redacted]		
Employer	100%	$43,893.63
Total	**100%**	**$43,893.63**

Mark C. Allegro

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$435.08	n/a	n/a	$439.62	n/a	n/a
TIAA [redacted]						
Equities						
CREF Stock	$23,039.94	78.5197	$293.4288	$25,528.15	80.8807	$315.6272
CREF [redacted]						
CREF Growth	16,008.57	171.7315	93.2186	17,925.86	176.6512	101.4760
CREF [redacted]						
Total Equities	$39,048.51			$43,454.01		
Total Pre-Tax Investments	**$39,483.59**			**$43,893.63**		
Total	**$39,483.59**			**$43,893.63**		

Name

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
07/10/2013	07/10/2013	Employer Contribution CREF [redacted]	CREF Stock	0.8077	$301.3188	$243.39
07/10/2013	07/10/2013	Contribution CREF [redacted]	CREF Growth	1.6846	96.3207	162.26
08/05/2013	08/05/2013	Contribution CREF [redacted]	CREF Stock	0.7764	313.4978	243.39
08/05/2013	08/05/2013	Contribution CREF [redacted]	CREF Growth	1.6218	100.0491	162.26
09/12/2013	09/12/2013	Contribution CREF [redacted]	CREF Stock	0.7769	313.2694	243.39

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
09/12/2013	09/12/2013	Employer Contribution CREF[redacted]	CREF Growth	1.6133	100.5747	162.26
		Total Employer				$1,216.95
Total Additions						**$1,216.95**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employee	100%	$10,362.38
Employer	100%	9,063.77
Total Annuity Contract (TIAA[redacted]	**100%**	**$19,426.15**
Total	**100%**	**$19,426.15**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$19,217.72	n/a	n/a	$19,426.15	n/a	n/a
TIAA[redacted]						
Total Pre-Tax Investments	**$19,217.72**			**$19,426.15**		
Total	**$19,217.72**			**$19,426.15**		

Plan Transaction Detail

There are no transactions this quarter.

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employer	100%	$2,911.15
Total	**100%**	**$2,911.15**

Mark C. Allegro
Name
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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Mark C. Alliegro
Name
SCHEDULE "A" - ASSETS AND "UNEARNED" INCOME

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN *(Continued)*

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$2,879.37	n/a	n/a	$2,911.15	n/a	n/a
TIAA [redacted]						
Total Pre-Tax Investments	**$2,879.37**			**$2,911.15**		
Total	**$2,879.37**			**$2,911.15**		

Plan Transaction Detail

There are no transactions this quarter.

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$435.08	n/a	n/a	$439.62	n/a	n/a
Total TIAA [redacted]	**$435.08**			**$439.62**		
CREF [redacted]						
CREF Stock	$23,039.94	78.5197	$293.4288	$25,528.15	80.8807	$315.6272
CREF Growth	16,008.57	171.7315	93.2186	17,925.86	176.6512	101.4760
Total CREF [redacted]	**$39,048.51**			**$43,454.01**		
TIAA [redacted]						
TIAA Traditional	$19,217.72	n/a	n/a	$19,426.15	n/a	n/a
Total TIAA [redacted]	**$19,217.72**			**$19,426.15**		
TIAA [redacted]						
TIAA Traditional	$2,879.37	n/a	n/a	$2,911.15	n/a	n/a
Total TIAA [redacted]	**$2,879.37**			**$2,911.15**		
Total	**$61,580.68**			**$66,230.93**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

MARYANNE ALLEGRO

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Page 352 of 797
Mark C. Allegro
Name
SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Glossary *(Continued)*

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning July 01, 2013, and from the beginning of the year to, September 30, 2013.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Disclosures *(Continued)*

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

TIAA-CREF Individual & Institutional Services, LLC (Services) is a broker/dealer registered with the Securities and Exchange Commission (SEC) and must comply with SEC Net Capital Rule 15c3-1. At August 31, 2013, Services had net capital of $56,191,950 which exceeded its required net capital of $2,306,652 by $53,885,298. Services' Unaudited Statement of Financial Condition as of June 30, 2013 can be obtained free of charge by visiting tiaa-cref.org and clicking the link at the bottom of the page or by calling 800 842-2252.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

[redacted]

MARYANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

October 01, 2013 - December 31, 2013

For
MARYANNE ALLIEGRO

Customer Service

Website: tiaa-cref.org
Automated 24-hour Information and
Personal Assistance (Español disponible) 800 842-2252
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at tiaa-cref.org and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$66,230.93**	**$61,996.28**
Additions	1,419.77	5,273.44
Reductions	0.00	-5,996.21
Gain/Loss	4,637.85	11,912.06
Ending Balance	**$72,288.55**	**$72,288.55**

Retirement Income Projection

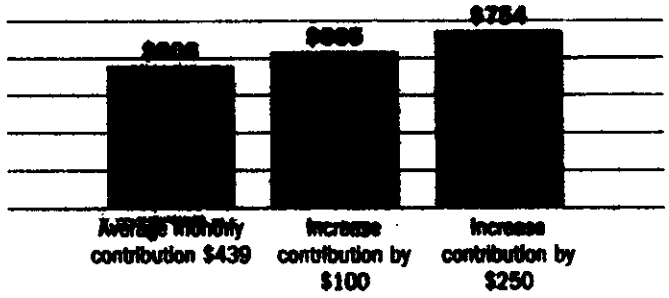
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$439	$0	$606
$539	$100	$665
$689	$250	$754

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Tax forms will be mailed and available online by January 31, 2014. To access online, log in at tiaa-cref.org, click: MANAGE MY PORTFOLIO / STATEMENTS & REPORTS / TAX REPORTING FORMS. Please note that a Form 1099 will be generated only if you have a taxable transaction related to your account.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among the investment choices within your account are also shown as Additions and Reductions.

Please refer to the back of this statement for Glossary Terms.

A-CREF Individual & Institutional Services, LLC distributes securities ducts. Data compiled from other entities as noted.

Name Mark C. Alliegro
SCHEDULE A ASSETS AND "UNEARNED" INCOME

Quarterly Retirement Portfolio Statement

October 01, 2013 - December 31, 2013

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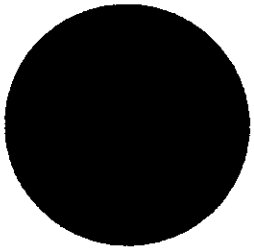
MARYANNE ALLIEGRO

Personalized Rate of Return

This Period	6.9%
Year-to-Date	20.3%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
32%	Guaranteed	$23,024.36
68%	Equities	49,264.19
100%	**Total**	**$72,288.55**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 10/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 12/31/2013
Guaranteed					
TIAA Traditional	$22,776.92	$0.00	$0.00	$247.44	$23,024.36
Equities					
CREF Stock	$25,528.15	$851.86	$0.00	$2,284.95	$28,664.96
CREF Growth	17,925.86	567.91	0.00	2,105.46	20,599.23
Total Equities	**$43,454.01**	**$1,419.77**	**$0.00**	**$4,390.41**	**$49,264.19**
Total Account Value	**$66,230.93**	**$1,419.77**	**$0.00**	**$4,637.85**	**$72,288.55**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 10/01/2013	Ending Balance as of 12/31/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$43,893.63	$49,708.45
LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN	19,426.15	19,636.86
UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN	2,911.15	2,943.24
Total Plans	**$66,230.93**	**$72,288.55**

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Quarterly Retirement Portfolio Statement

October 01, 2013 - December 31, 2013

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MARYANNE ALLIEGRO

Portfolio Breakdown *(Continued)*

	Beginning Balance as of 10/01/2013	Ending Balance as of 12/31/2013
Annuities In Your Plans		
TIAA [redacted]	$439.62	$444.26
CRE[redacted]	43,454.01	49,264.19
TIAA [redacted]	19,426.15	19,636.86
TIAA [redacted]	2,911.15	2,943.24
Total Annuities In Your Plans	**$66,230.93**	**$72,288.55**

Mark C. Alliegro

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA [redacted] CREF [redacted])		
Employer	100%	$49,708.45
Total	**100%**	**$49,708.45**

Name

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$439.62	n/a	n/a	$444.26	n/a	n/a
TIAA [redacted]						
Equities						
CREF Stock	$25,528.15	80.8807	$315.6272	$28,664.96	83.4716	$343.4097
CREF [redacted]						
CREF Growth	17,925.86	176.6512	101.4760	20,599.23	181.9659	113.2038
CREF [redacted]						
Total Equities	$43,454.01			$49,264.19		
Total Pre-Tax Investments	**$43,893.63**			**$49,708.45**		
Total	**$43,893.63**			**$49,708.45**		

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
10/07/2013	10/07/2013	Employer Contribution CREF [redacted]	CREF Stock	0.7726	$315.0366	$243.39
10/07/2013	10/07/2013	Contribution CREF [redacted]	CREF Growth	1.6026	101.2483	162.26
11/13/2013	11/13/2013	Contribution CREF [redacted]	CREF Stock	1.1059	330.1061	365.08
11/13/2013	11/13/2013	Contribution CREF [redacted]	CREF Growth	2.2711	107.1675	243.39
12/27/2013	12/27/2013	Contribution CREF [redacted]	CREF Stock	0.7124	341.6585	243.39

SCHEDULE A -ASSETS AND "UNEARNED" INCOME Name Mark C. Alliegro Page 357 of 797

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
12/27/2013	12/27/2013	Employer Contribution CRE[redacted]	CREF Growth	1.4410	112.6044	162.26
		Total Employer				$1,419.77
Total Additions						$1,419.77

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employee	100%	$10,474.74
Employer	100%	9,162.12
Total Annuity Contract (TIAA[redacted]	**100%**	**$19,636.86**
Total	**100%**	**$19,636.86**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA[redacted]	$19,426.15	n/a	n/a	$19,636.86	n/a	n/a
Total Pre-Tax Investments	**$19,426.15**			**$19,636.86**		
Total	**$19,426.15**			**$19,636.86**		

Plan Transaction Detail

There are no transactions this quarter.

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employer	100%	$2,943.24
Total	**100%**	**$2,943.24**

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UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN *(Continued)*

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$2,911.15	n/a	n/a	$2,943.24	n/a	n/a
TIAA[redacted]						
Total Pre-Tax Investments	**$2,911.15**			**$2,943.24**		
Total	**$2,911.15**			**$2,943.24**		

Plan Transaction Detail

There are no transactions this quarter.

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
TIAA[redacted]						
TIAA Traditional	$439.62	n/a	n/a	$444.26	n/a	n/a
Total TIAA[redacted]	**$439.62**			**$444.26**		
CREF[redacted]						
CREF Stock	$25,528.15	80.8807	$315.6272	$28,664.96	83.4716	$343.4097
CREF Growth	17,925.86	176.6512	101.4760	20,599.23	181.9659	113.2038
Total CREF[redacted]	**$43,454.01**			**$49,264.19**		
TIAA[redacted]						
TIAA Traditional	$19,426.15	n/a	n/a	$19,636.86	n/a	n/a
Total TIAA[redacted]	**$19,426.15**			**$19,636.86**		
TIAA[redacted]						
TIAA Traditional	$2,911.15	n/a	n/a	$2,943.24	n/a	n/a
Total TIAA[redacted]	**$2,911.15**			**$2,943.24**		
Total	**$66,230.93**			**$72,288.55**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Glossary *(Continued)*

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning October 01, 2013, and from the beginning of the year to, December 31, 2013.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Disclosures *(Continued)*

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

Name Mark C. Alliegro

SCHEDULE A—ASSETS AND "UNEARNED" INCOME

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MARYANNE ALLIEGRO
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EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

January 01, 2014 - March 31, 2014

For
MARYANNE ALLIEGRO

Customer Service

Website: **tiaa-cref.org**
Automated 24-hour Information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$72,288.55**	**$72,288.55**
Additions	912.71	912.71
Reductions	-6,035.28	-6,035.28
Gain/Loss	615.54	615.54
Ending Balance	**$67,781.52**	**$67,781.52**

Retirement Income Projection

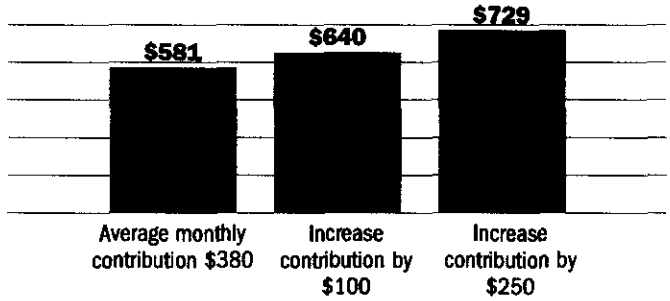
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$380	$0	$581
$480	$100	$640
$630	$250	$729

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

If you are invested in mutual funds in your retirement plans or IRAs, please review the frequent trading policy at www.tiaa-cref.org/tradingpolicy.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among the investment choices within your account are also shown as Additions and Reductions.

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

Quarterly Retirement Portfolio Statement

January 01, 2014 - March 31, 2014

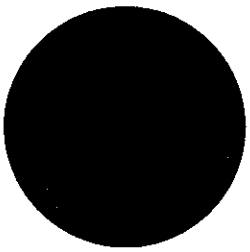
MARYANNE ALLIEGRO

Personalized Rate of Return

This Period	0.9%
Year-to-Date	0.9%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
25%	Guaranteed	$17,193.85
75%	Equities	50,587.67
100%	**Total**	**$67,781.52**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 01/01/2014	Additions	Reductions	Gain/Loss	Ending Balance as of 03/31/2014
Guaranteed					
TIAA Traditional	$23,024.36	$0.00	-$6,035.28	$204.77	$17,193.85
Equities					
CREF Stock	$28,664.96	$547.62	$0.00	$360.35	$29,572.93
CREF Growth	20,599.23	365.09	0.00	50.42	21,014.74
Total Equities	**$49,264.19**	**$912.71**	**$0.00**	**$410.77**	**$50,587.67**
Total Account Value	**$72,288.55**	**$912.71**	**-$6,035.28**	**$615.54**	**$67,781.52**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 01/01/2014	Ending Balance as of 03/31/2014
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$49,708.45	$51,036.51
LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN	19,636.86	14,562.77
UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN	2,943.24	2,182.24
Total Plans	**$72,288.55**	**$67,781.52**

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Portfolio Breakdown *(Continued)*

	Beginning Balance as of 01/01/2014	Ending Balance as of 03/31/2014
Annuities In Your Plans		
TIAA [redacted]	$444.26	$448.84
CREF [redacted]	49,264.19	50,587.67
TIAA [redacted]	19,636.86	14,562.77
TIAA [redacted]	2,943.24	2,182.24
Total Annuities In Your Plans	**$72,288.55**	**$67,781.52**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Mark C. Alliegro

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts [redacted]		
Employer	100%	$51,036.51
Total	**100%**	**$51,036.51**

Plan Investment Detail

Name

Asset Class/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA [redacted]	$444.26	n/a	n/a	$448.84	n/a	n/a
Equities						
CREF Stock CREF [redacted]	$28,664.96	83.4716	$343.4097	$29,572.93	85.0770	$347.6019
CREF Growth CREF [redacted]	20,599.23	181.9659	113.2038	21,014.74	185.1842	113.4802
Total Equities	**$49,264.19**			**$50,587.67**		
Total Pre-Tax Investments	**$49,708.45**			**$51,036.51**		
Total	**$49,708.45**			**$51,036.51**		

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
01/17/2014	01/17/2014	Employer Contribution CREF [redacted]	CREF Stock	0.5335	$342.1684	$182.54
01/17/2014	01/17/2014	Contribution CREF [redacted]	CREF Growth	1.0763	113.0651	121.69
02/07/2014	02/07/2014	Contribution CREF [redacted]	CREF Stock	0.5458	334.4335	182.54
02/07/2014	02/07/2014	Contribution CREF [redacted]	CREF Growth	1.0942	111.2235	121.70
03/12/2014	03/12/2014	Contribution CREF [redacted]	CREF Stock	0.5261	346.9374	182.54

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Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
03/12/2014	03/12/2014	Employer Contribution CREF [redacted]	CREF Growth	1.0478	116.1505	121.70
		Total Employer				**$912.71**
Total Additions						**$912.71**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract [redacted]		
Employee	100%	$7,768.14
Employer	100%	6,794.63
Total Annuity Contract [redacted]	**100%**	**$14,562.77**
Total	**100%**	**$14,562.77**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$19,636.86	n/a	n/a	$14,562.77	n/a	n/a
TIAA [redacted]						
Total Pre-Tax Investments	**$19,636.86**			**$14,562.77**		
Total	**$19,636.86**			**$14,562.77**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Reductions						
02/03/2014	02/03/2014	Distributions/Other Debits Annual transfer to other financial institution TIAA [redacted]	TIAA Traditional	n/a	n/a	-$5,247.81
Total Reductions						**-$5,247.81**

Quarterly Retirement Portfolio Statement

January 01, 2014 - March 31, 2014

MARYANNE ALLIEGRO

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract [redacted]		
Employer	100%	$2,182.24
Total	**100%**	**$2,182.24**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$2,943.24	n/a	n/a	$2,182.24	n/a	n/a
TIAA [redacted]						
Total Pre-Tax Investments	**$2,943.24**			**$2,182.24**		
Total	**$2,943.24**			**$2,182.24**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Reductions						
02/03/2014	02/03/2014	Distributions/Other Debits Annual transfer to other financial institution TIA[redacted]	TIAA Traditional	n/a	n/a	-$787.47
Total Reductions						**-$787.47**

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$444.26	n/a	n/a	$448.84	n/a	n/a
Total TIAA [redacted]	**$444.26**			**$448.84**		
CREF [redacted]						
CREF Stock	$28,664.96	83.4716	$343.4097	$29,572.93	85.0770	$347.6019
CREF Growth [redacted]	20,599.23	181.9659	113.2038	21,014.74	185.1842	113.4802
Total CREF [redacted]	**$49,264.19**			**$50,587.67**		
TIAA [redacted]						
TIAA Traditional	$19,636.86	n/a	n/a	$14,562.77	n/a	n/a
Total [redacted]	**$19,636.86**			**$14,562.77**		
TIAA [redacted]						
TIAA Traditional	$2,943.24	n/a	n/a	$2,182.24	n/a	n/a
Total [redacted]	**$2,943.24**			**$2,182.24**		
Total	**$72,288.55**			**$67,781.52**		

Mark C. Alliegro

Name

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning January 01, 2014, and from the beginning of the year to, March 31, 2014.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Upon request, you may be eligible under limited circumstances to receive a one-time advance of an annual Transfer Payout Annuity payment. This advance is available only once during the life of this contract.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Disclosures *(Continued)*

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

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Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

TIAA-CREF Individual & Institutional Services, LLC (Services) is a broker/dealer registered with the Securities and Exchange Commission (SEC) and must comply with SEC Net Capital Rule 15c3-1. At December 31, 2013, Services had net capital of $84,480,399 which exceeded its required net capital of $3,081,299 by $81,399,100. Services' Audited Statement of Financial Condition as of December 31, 2013 can be obtained free of charge by visiting tiaa-cref.org and clicking the link at the bottom of the page or by calling 800 842-2252.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

The minimum guaranteed annual interest rate for TIAA Traditional in IRA contracts issued prior to 10/11/2010, most Retirement Annuity, Group Retirement Annuity, Supplemental Retirement Annuity and Group Supplemental Retirement Annuity contracts is 3%.

The minimum guaranteed annual interest rate for TIAA Traditional in most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice, Retirement Choice Plus and TIAA Stable Return Annuity contracts ranges from 1% to 3%. The current minimum rate for Retirement Choice contracts is 1.00%, is effective through December 31, 2014 and continues to be guaranteed for contributions and transfers made in 2014 through December 31, 2023. The current minimum rate for most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice Plus and TIAA Stable Return Annuity contracts is 1.00% and is guaranteed through February 28, 2015.
*All IRA Minimum Distribution Option contracts and IRA contracts issued as a result of a divorce settlement have the same guarantee and rate as the originating contract.

Disclosures *(Continued)*

TIAA Traditional also offers the opportunity for additional amounts above the guaranteed rate. These additional amounts can be declared every month and remain in effect for the "declaration year," which begins each March 1 and are not guaranteed for future years.

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARYANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

April 01, 2014 - June 30, 2014

For
MARYANNE ALLIEGRO

Customer Service

Website: **tiaa-cref.org**
Automated 24-hour Information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Quarter	Year-to-Date
Beginning Balance	**$67,781.52**	**$72,288.55**
Additions	1,077.01	1,989.72
Reductions	0.00	-6,035.28
Gain/Loss	2,717.70	3,333.24
Ending Balance	**$71,576.23**	**$71,576.23**

Retirement Income Projection

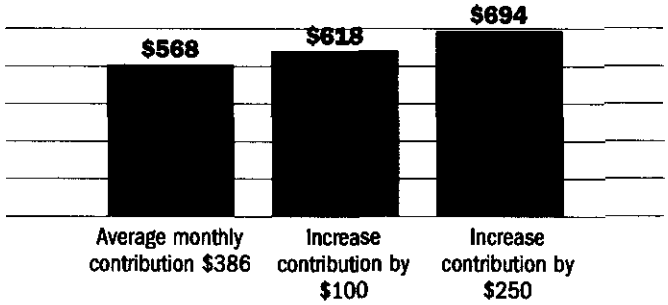
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$386	$0	$568
$486	$100	$618
$636	$250	$694

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Keep things simple when you manage your accounts online. Get a complete picture of your finances with 360 Financial View, use online tools like Retirement Advisor, and more. Visit us at www.tiaa-cref.org/now to register.

Is your investment mix undermining your retirement objectives? Find out now with help from our online tool, Retirement Advisor. This powerful resource helps you build a customized savings plan- with confidence. Learn more at www.tiaa-cref.org/customizedplan. C146680

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

Quarterly Retirement Portfolio Statement

April 01, 2014 - June 30, 2014

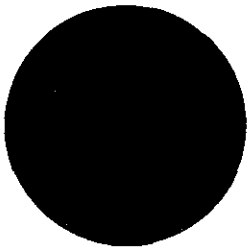
MARYANNE ALLIEGRO

Name Mark C. Alliegro

Personalized Rate of Return

This Quarter	4.0%	This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.
Year-to-Date	4.9%	

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
24%	Guaranteed	$17,383.84
76%	Equities	54,192.39
100%	**Total**	**$71,576.23**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 04/01/2014	Additions	Reductions	Gain/Loss	Ending Balance as of 06/30/2014
Guaranteed					
TIAA Traditional	$17,193.85	$0.00	$0.00	$189.99	$17,383.84
Equities					
CREF Stock	$29,572.93	$646.20	$0.00	$1,383.30	$31,602.43
CREF Growth	21,014.74	430.81	0.00	1,144.41	22,589.96
Total Equities	**$50,587.67**	**$1,077.01**	**$0.00**	**$2,527.71**	**$54,192.39**
Total Account Value	**$67,781.52**	**$1,077.01**	**$0.00**	**$2,717.70**	**$71,576.23**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 04/01/2014	Ending Balance as of 06/30/2014
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$51,036.51	$54,645.86
LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN	14,562.77	14,723.22
UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN	2,182.24	2,207.15
Total Plans	**$67,781.52**	**$71,576.23**

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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Mark C. Alliegro
Name
SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Portfolio Breakdown *(Continued)*

	Beginning Balance as of 04/01/2014	Ending Balance as of 06/30/2014
Annuities In Your Plans		
TIAA [redacted]	$448.84	$453.47
CREF [redacted]	50,587.67	54,192.39
TIAA [redacted]	14,562.77	14,723.22
TIAA [redacted]	2,182.24	2,207.15
Total Annuities In Your Plans	**$67,781.52**	**$71,576.23**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts [redacted]		
Employer	100%	$54,645.86
Total	**100%**	**$54,645.86**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional [redacted]	$448.84	n/a	n/a	$453.47	n/a	n/a
Equities						
CREF Stock [redacted]	$29,572.93	85.0770	$347.6019	$31,602.43	86.9095	$363.6246
CREF Growth [redacted]	21,014.74	185.1842	113.4802	22,589.96	188.9314	119.5670
Total Equities	**$50,587.67**			**$54,192.39**		
Total Pre-Tax Investments	**$51,036.51**			**$54,645.86**		
Total	**$51,036.51**			**$54,645.86**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
04/16/2014	04/16/2014	Employer Contribution CREF [redacted]	CREF Stock	0.5300	$344.3970	$182.54
04/16/2014	04/16/2014	Contribution CREF [redacted]	CREF Growth	1.0888	111.7749	121.70
05/08/2014	05/08/2014	Contribution CREF [redacted]	CREF Stock	0.5318	346.7211	184.37
05/08/2014	05/08/2014	Contribution CREF [redacted]	CREF Growth	1.0947	112.2807	122.91
06/25/2014	06/25/2014	Contribution CREF [redacted]	CREF Stock	0.7707	362.3916	279.29

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Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
06/25/2014	06/25/2014	Employer Contribution CRE[redacted]	CREF Growth	1.5637	119.0748	186.20
		Total Employer				$1,077.01
Total Additions						**$1,077.01**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract [redacted]		
Employee	100%	$7,853.70
Employer	100%	6,869.52
Total Annuity Contract [redacted]	**100%**	**$14,723.22**
Total	**100%**	**$14,723.22**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$14,562.77	n/a	n/a	$14,723.22	n/a	n/a
TIAA [redacted]						
Total Pre-Tax Investments	**$14,562.77**			**$14,723.22**		
Total	**$14,562.77**			**$14,723.22**		

Plan Transaction Detail

There are no transactions this quarter.

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract [redacted]		
Employer	100%	$2,207.15
Total	**100%**	**$2,207.15**

Page 373 of 797
Mark C. Alliegro
Name
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN *(Continued)*

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$2,182.24	n/a	n/a	$2,207.15	n/a	n/a
TIAA [redacted]						
Total Pre-Tax Investments	**$2,182.24**			**$2,207.15**		
Total	**$2,182.24**			**$2,207.15**		

Plan Transaction Detail

There are no transactions this quarter.

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$448.84	n/a	n/a	$453.47	n/a	n/a
Total TIA [redacted]	**$448.84**			**$453.47**		
CREF [redacted]						
CREF Stock	$29,572.93	85.0770	$347.6019	$31,602.43	86.9095	$363.6246
CREF Growth	21,014.74	185.1842	113.4802	22,589.96	188.9314	119.5670
Total CREF [redacted]	**$50,587.67**			**$54,192.39**		
TIAA [redacted]						
TIAA Traditional	$14,562.77	n/a	n/a	$14,723.22	n/a	n/a
Total [redacted]	**$14,562.77**			**$14,723.22**		
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TIAA Traditional	$2,182.24	n/a	n/a	$2,207.15	n/a	n/a
Total [redacted]	**$2,182.24**			**$2,207.15**		
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Glossary *(Continued)*

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Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Disclosures *(Continued)*

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

TIAA CREF Financial Services

MARYANNE ALLIEGRO

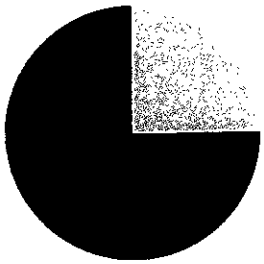
Daily Statement
As of 08/08/14

My Portfolio

$70,958.49

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE* SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$17,465.96	+ $82.12
CREF Stock	Equities	87.4338	$354.7128	$31,013.89	-$588.54
CREF Growth	Equities	189.9827	$118.3194	$22,478.64	-$111.32
			TOTAL	$70,958.49	-$617.74

Asset Class:



ASSET CLASS	PERCENT	BALANCE	CHANGE SINCE 06/30/14
Guaranteed	24.61%	$17,465.96	+ $82.12
Equities	75.39%	$53,492.53	-$699.86
	TOTAL	$70,958.49	-$617.74

My Accounts

TEACHERS RETIREMENT SYSTEM OF LA - LOUISIANA PUBLIC INSTITUTIONS OPTIONAL RETIREMENT PLAN - Transfer Payout Annuity (as of 08/08/14)

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$14,792.54	+ $69.32
			TOTAL	$14,792.54	+ $69.32

UNIVERSITY SYSTEM OF MARYLAND - UNIVERSITY SYSTEM OF MD OPTIONAL RETIREMENT PLAN - Transfer Payout Annuity (as of 08/08/14)

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$2,217.93	+ $10.78
			TOTAL	$2,217.93	+ $10.78

MARINE BIOLOGICAL LABORATORY - MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN (as of 08/08/14)

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$455.49	+ $2.02
CREF Stock	Equities	87.4338	$354.7128	$31,013.89	-$588.54
CREF Growth	Equities	189.9827	$118.3194	$22,478.64	-$111.32
			TOTAL	$53,948.02	-$697.84

Performance Of Retirement Investments (as of 08/08/14)

CHANGE IN BALANCE AND PERSONAL RATE OF RETURN

DATE	BALANCE	CHANGE SINCE PRIOR QUARTER	RETURN SINCE PRIOR QUARTER	RETURN YTD
06/30/14	$71,576.23	+ $3,794.71	4.0%	4.9%
03/31/14	$67,781.52	-$4,507.03	0.9%	0.9%
12/31/13	$72,288.55	+ $6,057.62	6.9%	20.3%
09/30/13	$66,230.93	+ $4,650.25	5.5%	12.5%
06/30/13	$61,580.68	+ $1,743.61	1.2%	6.6%
03/31/13	$59,837.07	-$1,262.19	5.4%	5.4%
12/31/12	$61,099.26	+ $1,996.47	1.0%	9.9%
09/30/12	$59,102.79	+ $3,292.42	3.7%	8.8%

LIFE TO DATE CONTRIBUTIONS

SOURCE	LIFE-TO-DATE CONTRIBUTIONS
Employee	$2,709.53
Employer	$36,757.86
TOTAL	$39,467.39

Important note about your personal rate of return: Your personal rate of return is an estimate of the performance of all your Retirement Investments over the specified period. It's an estimate rather than an exact rate of return because we approximate the impact your cash flows have on your performance. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and Retirement Healthcare Savings product; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows, the figure may differ from your actual rate of return depending on market volatility following these cash flows. Past performance is not a guarantee of future results.

Daily Statement Printed on 08/11/14 at 10:36 AM ET

Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.

* Reflects the change between the current balance and the balance at the end of the prior quarter.

Data presented may be provided by independent third-party service providers. The information is presented "As Is" and "As Available" without express or implied warranties. We expressly disclaim any liability for errors or omissions regarding the information. Your account statement is the official record of your account.

TIAA-CREF Individual & Institutional Services, LLC, and Teachers Personal Investors Services, Inc., members FINRA distribute securities products.
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Name Mark C. Alliegro

SCHEDULE A - ASSETS AND "UNEARNED" INCOME

378

[redacted]

MARK C ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF

FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

January 01, 2013 - March 31, 2013

[redacted]

For
MARK C ALLIEGRO

Name Mark C. Alliegro

Customer Service

Website: tiaa-cref.org
Automated 24-hour information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$48,086.67**	**$48,086.67**
Additions	2,716.96	2,716.96
Gain/Loss	2,281.27	2,281.27
Ending Balance	**$53,084.90**	**$53,084.90**

Retirement Income Projection

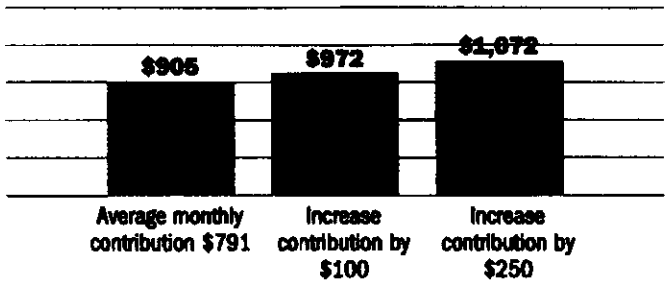
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$791	$0	$905
$891	$100	$972
$1,041	$250	$1,072

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

If you are invested in mutual funds in your retirement plans or IRAs, please review the frequent trading policy at www.tiaa-cref.org/tradingpolicy.

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

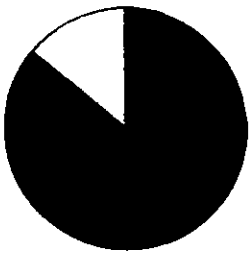
[redacted]

Personalized Rate of Return

This Period	4.6%
Year-to-Date	4.6%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
25%	Guaranteed	$13,218.64
54%	Equities	28,443.47
7%	Real Estate	3,811.75
14%	Fixed Income	7,611.04
100%	**Total**	**$53,084.90**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 01/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 03/31/2013
Guaranteed					
TIAA Traditional	$12,554.78	$543.40	$0.00	$120.46	$13,218.64
Equities					
CREF Stock	$24,981.37	$1,358.48	$0.00	$2,103.62	$28,443.47
Real Estate					
TIAA Real Estate	$3,472.64	$271.68	$0.00	$67.43	$3,811.75
Fixed Income					
CREF Bond Market	$7,077.88	$543.40	$0.00	-$10.24	$7,611.04
Total Account Value	**$48,086.67**	**$2,716.96**	**$0.00**	**$2,281.27**	**$53,084.90**

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 01/01/2013	Ending Balance as of 03/31/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$35,681.86	$40,070.36
NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN	12,404.81	13,014.54
Total Plans	**$48,086.67**	**$53,084.90**
Annuities in Your Plans		
TIAA [redacted]	$5,718.75	$5,773.43
CREF [redacted]	6,686.06	7,241.11
TIAA [redacted]	10,308.67	11,256.96
CREF [redacted]	25,373.19	28,813.40
Total Annuities in Your Plans	**$48,086.67**	**$53,084.90**

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Page 381 of 797
Name Mark C. Allegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIA[redacted] CRE[redacted]		
Employer	100%	$40,070.36
Total	**100%**	**$40,070.36**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$6,836.03	n/a	n/a	$7,445.21	n/a	n/a
TIAA [redacted]						
Equities						
CREF Stock	$18,295.31	68.1025	$268.6438	$21,202.36	72.8740	$290.9454
CREF [redacted]						
Real Estate						
TIAA Real Estate	$3,472.64	12.7404	$272.5692	$3,811.75	13.7265	$277.6926
TIAA [redacted]						
Fixed Income						
CREF Bond Market	$7,077.88	64.4946	$109.7437	$7,611.04	69.4610	$109.5728
CRE[redacted]						
Total Pre-Tax Investments	**$35,681.86**			**$40,070.36**		
Total	**$35,681.86**			**$40,070.36**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
01/22/2013	01/22/2013	Employer Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	$135.85
01/22/2013	01/22/2013	Contribution TIAA [redacted]	TIAA Real Estate	0.2478	274.1386	67.92
01/22/2013	01/22/2013	Contribution CREF [redacted]	CREF Stock	1.2124	280.1286	339.62
01/22/2013	01/22/2013	Contribution CREF [redacted]	CREF Bond Market	1.2392	109.6247	135.85
02/01/2013	02/01/2013	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	135.85
02/01/2013	02/01/2013	Contribution TIAA [redacted]	TIAA Real Estate	0.2472	274.7067	67.92
02/01/2013	02/01/2013	Contribution CREF [redacted]	CREF Stock	1.1956	284.0611	339.62
02/01/2013	02/01/2013	Contribution CREF [redacted]	CREF Bond Market	1.2472	108.9223	135.85
03/04/2013	03/04/2013	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	135.85
03/04/2013	03/04/2013	Contribution TIAA [redacted]	TIAA Real Estate	0.2465	275.5583	67.92

Page 381 of 797
Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
03/04/2013	03/04/2013	Employer Contribution CREF [redacted]	CREF Stock	1.1962	283.9102	339.62
03/04/2013	03/04/2013	CREF Contribution CREF [redacted]	CREF Bond Market	1.2402	109.5424	135.85
03/28/2013	03/28/2013	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	135.85
03/28/2013	03/28/2013	Contribution TIAA [redacted]	TIAA Real Estate	0.2446	277.6926	67.92
03/28/2013	03/28/2013	Contribution CREF [redacted]	CREF Stock	1.1673	290.9454	339.62
03/28/2013	03/28/2013	Contribution CREF [redacted]	CREF Bond Market	1.2398	109.5728	135.85
		Total Employer				$2,716.96
Total Additions						**$2,716.96**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA [redacted] REF [redacted]		
Employer	100%	$13,014.54
Total	**100%**	**$13,014.54**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$5,718.75	n/a	n/a	$5,773.43	n/a	n/a
TIAA [redacted]						
Equities						
CREF Stock	$6,686.06	24.8882	$268.6438	$7,241.11	24.8882	$290.9454
CREF [redacted]						
Total Pre-Tax Investments	**$12,404.81**			**$13,014.54**		
Total	**$12,404.81**			**$13,014.54**		

Plan Transaction Detail

There are no transactions this quarter.

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 01/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2013	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$5,718.75	n/a	n/a	$5,773.43	n/a	n/a
Total TIAA [redacted]	**$5,718.75**			**$5,773.43**		
CREF [redacted]						
CREF Stock	$6,686.06	24.8882	$268.6438	$7,241.11	24.8882	$290.9454
Total CREF [redacted]	**$6,686.06**			**$7,241.11**		
TIAA [redacted]						
TIAA Traditional	$6,836.03	n/a	n/a	$7,445.21	n/a	n/a
TIAA Real Estate	3,472.64	12.7404	272.5692	3,811.75	13.7265	277.6926
Total TIAA [redacted]	**$10,308.67**			**$11,256.96**		
CREF [redacted]						
CREF Stock	$18,295.31	68.1025	$268.6438	$21,202.36	72.8740	$290.9454
CREF Bond Market	7,077.88	64.4946	109.7437	7,611.04	69.4610	109.5728
Total CREF [redacted]	**$25,373.19**			**$28,813.40**		
Total [redacted]	**$48,086.67**			**$53,084.90**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning January 01, 2013, and from the beginning of the year to, March 31, 2013.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

Effective as of the close of business on March 28th, 2013 CREF actuarial present values (as described in the CREF Rules of the Fund) are calculated using mortality based on the CREF Progressive Annuitant Mortality Table, a merged gender table initially derived from CREF mortality experience through 2011 and updated annually thereafter as necessary to incorporate CREF's most recently available mortality experience. This basis will be phased in over three annual valuation cycles, on the last valuation days in March 2013, 2014 and 2015.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

TIAA-CREF Individual & Institutional Services, LLC (Services) is a broker/dealer registered with the Securities and Exchange Commission (SEC) and must comply with SEC Net Capital Rule 15c3-1. At December 31, 2012, Services had net capital of $54,487,231 which exceeded its required net capital of $1,232,494 by $53,254,737. Services' Audited Statement of Financial Condition as of December 31, 2012 can be obtained free of charge by visiting tiaa-cref.org and clicking the link at the bottom of the page or by calling 800 842-2252.

Disclosures *(Continued)*

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed *to remain at their current levels.*

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

The minimum guaranteed annual interest rate for TIAA Traditional in IRA contracts issued prior to 10/11/2010, most Retirement Annuity, Group Retirement Annuity, Supplemental Retirement Annuity and Group Supplemental Retirement Annuity contracts is 3%.

The minimum guaranteed annual interest rate for TIAA Traditional in most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice, Retirement Choice Plus and TIAA Stable Return Annuity contracts ranges from 1% to 3%. The current minimum rate for Retirement Choice contracts is 1.00%, is effective through December 31, 2013 and continues to be guaranteed for contributions and transfers made in 2013 through December 31, 2022. The current minimum rate for most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice Plus and TIAA Stable Return Annuity contracts is 1.00% and is guaranteed through February 28, 2014.

*All IRA Minimum Distribution Option contracts and IRA contracts issued as a result of a divorce settlement have the same guarantee and rate as the originating contract.

TIAA Traditional also offers the opportunity for additional amounts above the guaranteed rate. These additional amounts can be declared every month and remain in effect for the "declaration year," which begins each March 1 and are not guaranteed for future years.

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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[redacted]

MARK C ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF

FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

April 01, 2013 - June 30, 2013

[redacted]

For
MARK C ALLIEGRO

Customer Service

Website: tiaa-cref.org
Automated 24-hour Information and Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$53,084.90**	**$48,066.67**
Additions	7,620.62	10,337.58
Reductions	-13,995.88	-13,995.88
Gain/Loss	447.75	2,729.02
Ending Balance	**$47,157.39**	**$47,157.39**

Retirement Income Projection

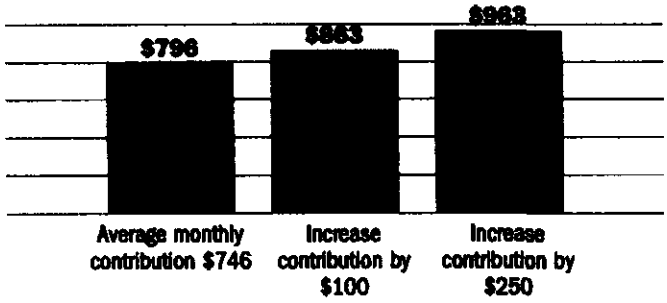
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$746	$0	$796
$846	$100	$863
$996	$250	$963

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Keep things simple when you manage your accounts online. Get a complete picture of your finances with 360 Financial View, use online tools like Retirement Advisor, and more. Visit us at www.tiaa-cref.org/now to register. C10465

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

[redacted]

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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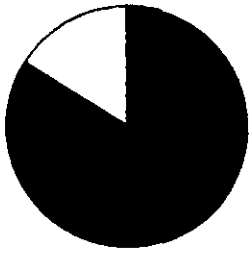
Personalized Rate of Return

This Period	0.9%	This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.
Year-to-Date	5.6%	

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
28%	Guaranteed	$13,020.51
47%	Equities	22,283.16
9%	Real Estate	4,092.67
16%	Fixed Income	7,761.05
100%	**Total**	**$47,157.39**

Name Mark C. Allegro

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 04/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 06/30/2013
Guaranteed					
TIAA Traditional	$13,218.64	$6,162.81	-$6,485.31	$124.37	$13,020.51
Equities					
CREF Stock	$28,443.47	$911.13	-$7,510.57	$439.13	$22,283.16
Real Estate					
TIAA Real Estate	$3,811.75	$182.22	$0.00	$98.70	$4,092.67
Fixed Income					
CREF Bond Market	$7,611.04	$364.46	$0.00	-$214.45	$7,761.05
Total Account Value	**$53,084.90**	**$7,620.62**	**-$13,995.88**	**$447.75**	**$47,157.39**

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Portfolio Breakdown

	Beginning Balance as of 04/01/2013	Ending Balance as of 06/30/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$40,070.36	$42,017.84
NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN	13,014.54	5,139.55
Total Plans	**$53,084.90**	**$47,157.39**
Annuities in Your Plans		
TIAA [redacted]	$5,773.43	$0.00
CREF [redacted]	7,241.11	0.00
TIAA [redacted]	11,256.96	11,973.63
CREF [redacted]	28,813.40	30,044.21
TIAA [redacted]	0.00	5,139.55
Total Annuities in Your Plans	**$53,084.90**	**$47,157.39**

Quarterly Retirement Portfolio Statement

April 01, 2013 - June 30, 2013

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA[redacted], CREF[redacted]		
Employer	100%	$42,017.84
Total	**100%**	**$42,017.84**

[redacted]

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA[redacted]	$7,445.21	n/a	n/a	$7,880.96	n/a	n/a
Equities						
CREF Stock CREF[redacted]	$21,202.36	72.8740	$290.9454	$22,283.16	75.9406	$293.4288
Real Estate						
TIAA Real Estate TIAA[redacted]	$3,811.75	13.7265	$277.6926	$4,092.67	14.3732	$284.7433
Fixed Income						
CREF Bond Market CRE[redacted]	$7,611.04	69.4610	$109.5728	$7,761.05	72.7898	$106.6228
Total Pre-Tax Investments	**$40,070.36**			**$42,017.84**		
Total	**$40,070.36**			**$42,017.84**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
04/25/2013	04/25/2013	Employer Contribution TIAA[redacted]	TIAA Traditional	n/a	n/a	$167.15
04/25/2013	04/25/2013	Contribution TIAA[redacted]	TIAA Real Estate	0.2968	281.6171	83.57
04/25/2013	04/25/2013	Contribution CRE[redacted]	CREF Stock	1.4209	294.0769	417.86
04/25/2013	04/25/2013	Contribution CREF[redacted]	CREF Bond Market	1.5116	110.5748	167.15
06/04/2013	06/04/2013	Contribution TIAA[redacted]	TIAA Traditional	n/a	n/a	197.31
06/04/2013	06/04/2013	Contribution TIAA[redacted]	TIAA Real Estate	0.3499	281.9643	98.65
06/04/2013	06/04/2013	Contribution CREF[redacted]	CREF Stock	1.6457	299.7292	493.27
06/04/2013	06/04/2013	Contribution CRE[redacted]	CREF Bond Market	1.8172	108.5785	197.31
		Total Employer				$1,822.27
Total Additions						**$1,822.27**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

Mark C. Alliegro

Name

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

[redacted]

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Name Mark C. Alliegro
SCREDULE A -ASSETS AND "UNEARNED" INCOME

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA [redacted] CREF [redacted]		
Annuity Contract (TIAA [redacted]		
Employer	100%	$5,139.55
Total	**100%**	**$5,139.55**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional [redacted]	$5,773.43	n/a	n/a	$5,139.55	n/a	n/a
TIAA [redacted]						
TIAA [redacted]						
Equities						
CREF Stock	$7,241.11	24.8882	$290.9454	$0.00	0.0000	$293.4288
CREF [redacted]						
Total Pre-Tax Investments	**$13,014.54**			**$5,139.55**		
Total	**$13,014.54**			**$5,139.55**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
		Other Additions				
05/13/2013	05/10/2013	Transfer from Retirement Annuity TIAA [redacted]	TIAA Traditional	n/a	n/a	$5,798.35
Total Additions						**$5,798.35**
Reductions						
		Distributions/Other Debits				
05/09/2013	05/09/2013	Rollover CREF [redacted]	CREF Stock	-24.8882	$301.7725	-$7,510.57
05/13/2013	05/10/2013	Annual transfer to other financial institution TIAA [redacted]	TIAA Traditional	n/a	n/a	-686.96
05/13/2013	05/10/2013	Transfer to Transfer Payout Annuity TIAA [redacted]	TIAA Traditional	n/a	n/a	-5,798.35
		Total Distributions/Other Debits				-$13,995.88
Total Reductions						**-$13,995.88**

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The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 04/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2013	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$5,773.43	n/a	n/a	$0.00	n/a	n/a
Total TIAA [redacted]	**$5,773.43**			**$0.00**		
CREF [redacted]						
CREF Stock	$7,241.11	24.8882	$290.9454	$0.00	0.0000	$293.4288
Total CREF [redacted]	**$7,241.11**			**$0.00**		
TIAA [redacted]						
TIAA Traditional	$7,445.21	n/a	n/a	$7,880.96	n/a	n/a
TIAA Real Estate	3,811.75	13.7265	277.6926	4,092.67	14.3732	284.7433
Total TIAA [redacted]	**$11,256.96**			**$11,973.63**		
CREF [redacted]						
CREF Stock	$21,202.36	72.8740	$290.9454	$22,283.16	75.9406	$293.4288
CREF Bond Market	7,611.04	69.4610	109.5728	7,761.05	72.7898	106.6228
Total CREF [redacted]	**$28,813.40**			**$30,044.21**		
TIAA [redacted]						
TIAA [redacted]	$0.00	n/a	n/a	$5,139.55	n/a	n/a
Total TIAA [redacted]	**$0.00**			**$5,139.55**		
Total	**$53,084.90**			**$47,157.39**		

[redacted]

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning April 01, 2013, and from the beginning of the year to, June 30, 2013.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

[redacted]

Page 390 of 797
Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Disclosures *(Continued)*

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

392

MARK C ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

July 01, 2013 - September 30, 2013

For
MARK C ALLIEGRO

Name Mark C. Alliegro

Customer Service

Website: tiaa-cref.org
Automated 24-hour information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$47,157.39**	**$48,086.67**
Additions	2,411.54	12,749.12
Reductions	0.00	-13,995.88
Gain/Loss	2,027.67	4,756.69
Ending Balance	**$51,596.60**	**$51,596.60**

Retirement Income Projection

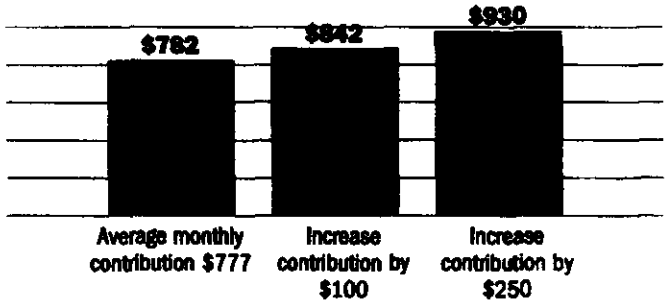
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$777	$0	$782
$877	$100	$842
$1,027	$250	$930

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among the investment choices within your account are also shown as Additions and Reductions.

Fast and convenient on-line delivery of your TIAA-CREF Quarterly Retirement Portfolio Statement is only a click away. Eliminate mailing time and paper clutter by signing up for eDelivery. Visit us at www.tiaa-cref.org/eDelivery.

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

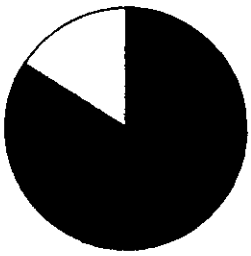
Page 393 of 797
Mark C. Alliegro
Name
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Personalized Rate of Return

This Period	4.2%
Year-to-Date	10.0%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
26%	Guaranteed	$13,630.28
49%	Equities	25,196.55
9%	Real Estate	4,473.33
16%	Fixed Income	8,296.44
100%	**Total**	**$51,596.60**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 07/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 09/30/2013
Guaranteed					
TIAA Traditional	$13,020.51	$482.31	$0.00	$127.46	$13,630.28
Equities					
CREF Stock	$22,283.16	$1,205.76	$0.00	$1,707.63	$25,196.55
Real Estate					
TIAA Real Estate	$4,092.67	$241.16	$0.00	$139.50	$4,473.33
Fixed Income					
CREF Bond Market	$7,761.05	$482.31	$0.00	$53.08	$8,296.44
Total Account Value	**$47,157.39**	**$2,411.54**	**$0.00**	**$2,027.67**	**$51,596.60**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 07/01/2013	Ending Balance as of 09/30/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$42,017.84	$46,405.93
NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN	5,139.55	5,190.67
Total Plans	**$47,157.39**	**$51,596.60**

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Portfolio Breakdown *(Continued)*

	Beginning Balance as of 07/01/2013	Ending Balance as of 09/30/2013
Annuities In Your Plans		
TIAA [redacted]	$11,973.63	$12,912.94
CREF [redacted]	30,044.21	33,492.99
TIAA [redacted]	5,139.55	5,190.67
Total Annuities In Your Plans	**$47,157.39**	**$51,596.60**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIAA [redacted] CREF [redacted]		
Employer	100%	$46,405.93
Total	**100%**	**$46,405.93**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA [redacted]	$7,880.96	n/a	n/a	$8,439.61	n/a	n/a
Equities						
CREF Stock CREF [redacted]	$22,283.16	75.9406	$293.4288	$25,196.55	79.8301	$315.6272
Real Estate						
TIAA Real Estate TIAA [redacted]	$4,092.67	14.3732	$284.7433	$4,473.33	15.2095	$294.1139
Fixed Income						
CREF Bond Market CREF [redacted]	$7,761.05	72.7898	$106.6228	$8,296.44	77.3331	$107.2819
Total Pre-Tax Investments	**$42,017.84**			**$46,405.93**		
Total	**$42,017.84**			**$46,405.93**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
07/10/2013	07/10/2013	Employer Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	$131.54
07/10/2013	07/10/2013	Contribution TIAA [redacted]	TIAA Real Estate	0.2305	285.3740	65.77
07/10/2013	07/10/2013	Contribution CREF [redacted]	CREF Stock	1.0913	301.3188	328.84
07/10/2013	07/10/2013	Contribution CREF [redacted]	CREF Bond Market	1.2416	105.9449	131.54
08/05/2013	08/05/2013	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	175.39

Mark C. Allegro

Name

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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Mark C. Allegro
Name
SCHEDULE A -ASSETS AND "UNEARNED" INCOME-

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
08/05/2013	08/05/2013	Employer Contribution TIAA[redacted]	TIAA Real Estate	0.3052	287.3624	87.69
08/05/2013	08/05/2013	Contribution CREF[redacted]	CREF Stock	1.3986	313.4978	438.46
08/05/2013	08/05/2013	Contribution CREF[redacted]	CREF Bond Market	1.6428	106.7657	175.39
09/12/2013	09/12/2013	Contribution TIAA[redacted]	TIAA Traditional	n/a	n/a	175.38
09/12/2013	09/12/2013	Contribution TIAA[redacted]	TIAA Real Estate	0.3006	291.7545	87.70
09/12/2013	09/12/2013	Contribution CREF[redacted]	CREF Stock	1.3996	313.2694	438.46
09/12/2013	09/12/2013	Contribution CREF[redacted]	CREF Bond Market	1.6589	105.7201	175.38
		Total Employer				$2,411.54
Total Additions						**$2,411.54**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employer	100%	$5,190.67
Total	**100%**	**$5,190.67**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA[redacted]	$5,139.55	n/a	n/a	$5,190.67	n/a	n/a
Total Pre-Tax Investments	**$5,139.55**			**$5,190.67**		
Total	**$5,139.55**			**$5,190.67**		

Plan Transaction Detail

There are no transactions this quarter.

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The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 07/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 09/30/2013	# of Units/ Shares	Unit/Share Price
TIA[redacted]						
TIAA Traditional	$7,880.96	n/a	n/a	$8,439.61	n/a	n/a
TIAA Real Estate	4,092.67	14.3732	284.7433	4,473.33	15.2095	294.1139
Total TIA[redacted]	**$11,973.63**			**$12,912.94**		
CRE[redacted]						
CREF Stock	$22,283.16	75.9406	$293.4288	$25,196.55	79.8301	$315.6272
CREF Bond Market	7,761.05	72.7898	106.6228	8,296.44	77.3331	107.2819
Total CRE[redacted]	**$30,044.21**			**$33,492.99**		
TIA[redacted]						
TIAA Traditional	$5,139.55	n/a	n/a	$5,190.67	n/a	n/a
Total TIA[redacted]	**$5,139.55**			**$5,190.67**		
Total	**$47,157.39**			**$51,596.60**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning July 01, 2013, and from the beginning of the year to, September 30, 2013.

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

Disclosures *(Continued)*

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

TIAA-CREF Individual & Institutional Services, LLC (Services) is a broker/dealer registered with the Securities and Exchange Commission (SEC) and must comply with SEC Net Capital Rule 15c3-1. At August 31, 2013, Services had net capital of $56,191,950 which exceeded its required net capital of $2,306,652 by $53,885,298. Services' Unaudited Statement of Financial Condition as of June 30, 2013 can be obtained free of charge by visiting tiaa-cref.org and clicking the link at the bottom of the page or by calling 800 842-2252.

Disclosures *(Continued)*

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

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MARK C ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

October 01, 2013 - December 31, 2013

For
MARK C ALLIEGRO

Customer Service

Website: **tiaa-cref.org**
Automated 24-hour Information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$51,596.60**	**$48,086.67**
Additions	2,411.54	15,160.66
Reductions	0.00	-13,995.88
Gain/Loss	2,501.75	7,258.44
Ending Balance	**$56,509.89**	**$56,509.89**

Retirement Income Projection

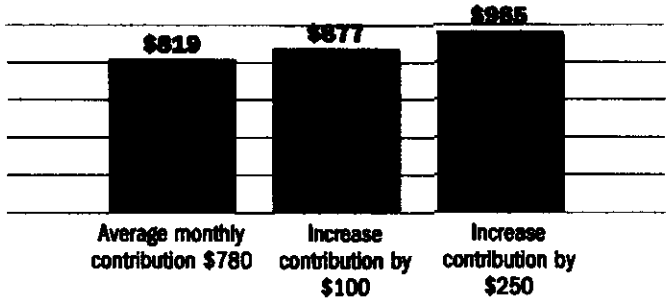
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$780	$0	$819
$880	$100	$877
$1,030	$250	$965

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Tax forms will be mailed and available online by January 31, 2014. To access online, log in at tiaa-cref.org, click: MANAGE MY PORTFOLIO / STATEMENTS & REPORTS / TAX REPORTING FORMS. Please note that a Form 1099 will be generated only if you have a taxable transaction related to your account.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among the investment choices within your account are also shown as Additions and Reductions.

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

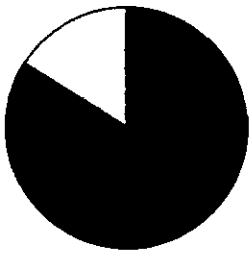
Name Mark C. Alliegro - SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Personalized Rate of Return

This Period	4.7%
Year-to-Date	15.2%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
25%	Guaranteed	$14,245.94
51%	Equities	28,676.32
8%	Real Estate	4,789.21
16%	Fixed Income	8,798.42
100%	**Total**	**$56,509.89**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 10/01/2013	Additions	Reductions	Gain/Loss	Ending Balance as of 12/31/2013
Guaranteed					
TIAA Traditional	$13,630.28	$482.31	$0.00	$133.35	$14,245.94
Equities					
CREF Stock	$25,196.55	$1,205.77	$0.00	$2,274.00	$28,676.32
Real Estate					
TIAA Real Estate	$4,473.33	$241.15	$0.00	$74.73	$4,789.21
Fixed Income					
CREF Bond Market	$8,296.44	$482.31	$0.00	$19.67	$8,798.42
Total Account Value	**$51,596.60**	**$2,411.54**	**$0.00**	**$2,501.75**	**$56,509.89**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 10/01/2013	Ending Balance as of 12/31/2013
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$46,405.93	$51,267.55
NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN	5,190.67	5,242.34
Total Plans	**$51,596.60**	**$56,509.89**

SCHEDULE A -ASSETS AND "UNEARNED" INCOME
Name Mark C. Alliegro

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Portfolio Breakdown *(Continued)*

	Beginning Balance as of 10/01/2013	Ending Balance as of 12/31/2013
Annuities In Your Plans		
TIA[redacted]	$12,912.94	$13,792.81
CREF[redacted]	33,492.99	37,474.74
TIA[redacted]	5,190.67	5,242.34
Total Annuities In Your Plans	**$51,596.60**	**$56,509.89**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts (TIA[redacted], CREF[redacted]		
Employer	100%	$51,267.55
Total	**100%**	**$51,267.55**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$8,439.61	n/a	n/a	$9,003.60	n/a	n/a
TIA[redacted]						
Equities						
CREF Stock	$25,196.55	79.8301	$315.6272	$28,676.32	83.5047	$343.4097
CREF[redacted]						
Real Estate						
TIAA Real Estate	$4,473.33	15.2095	$294.1139	$4,789.21	16.0243	$298.8717
TIA[redacted]						
Fixed Income						
CREF Bond Market	$8,296.44	77.3331	$107.2819	$8,798.42	81.8182	$107.5362
CREF[redacted]						
Total Pre-Tax Investments	**$46,405.93**			**$51,267.55**		
Total	**$46,405.93**			**$51,267.55**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
10/07/2013	10/07/2013	Employer Contribution TIA[redacted]	TIAA Traditional	n/a	n/a	$153.46
10/07/2013	10/07/2013	Contribution TIA[redacted]	TIAA Real Estate	0.2607	294.3087	76.73
10/07/2013	10/07/2013	Contribution CREF[redacted]	CREF Stock	1.2178	315.0366	383.66
10/07/2013	10/07/2013	Contribution CREF[redacted]	CREF Bond Market	1.4290	107.3898	153.46
11/13/2013	11/13/2013	Contribution TIA[redacted]	TIAA Traditional	n/a	n/a	197.31

Mark C. Alliegro

Name

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

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Name Mark C. Allegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME-

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
11/13/2013	11/13/2013	Employer Contribution TIAA[redacted]	TIAA Real Estate	0.3339	295.4777	98.65
11/13/2013	11/13/2013	Contribution CREF[redacted]	CREF Stock	1.4943	330.1061	493.27
11/13/2013	11/13/2013	Contribution CREF[redacted]	CREF Bond Market	1.8319	107.7079	197.31
12/27/2013	12/27/2013	Contribution TIAA[redacted]	TIAA Traditional	n/a	n/a	131.54
12/27/2013	12/27/2013	Contribution TIA[redacted]	TIAA Real Estate	0.2202	298.6460	65.77
12/27/2013	12/27/2013	Contribution CREF[redacted]	CREF Stock	0.9625	341.6585	328.84
12/27/2013	12/27/2013	Contribution CREF[redacted]	CREF Bond Market	1.2242	107.4484	131.54
		Total Employer				$2,411.54
Total Additions						**$2,411.54**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract (TIAA[redacted]		
Employer	100%	$5,242.34
Total	**100%**	**$5,242.34**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA[redacted]	$5,190.67	n/a	n/a	$5,242.34	n/a	n/a
Total Pre-Tax Investments	**$5,190.67**			**$5,242.34**		
Total	**$5,190.67**			**$5,242.34**		

Plan Transaction Detail

There are no transactions this quarter.

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The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 10/01/2013	# of Units/ Shares	Unit/Share Price	Ending Balance as of 12/31/2013	# of Units/ Shares	Unit/Share Price
TIA[redacted]						
TIAA Traditional	$8,439.61	n/a	n/a	$9,003.60	n/a	n/a
TIAA Real Estate	4,473.33	15.2095	294.1139	4,789.21	16.0243	298.8717
Total TIA[redacted]	**$12,912.94**			**$13,792.81**		
CREF[redacted]						
CREF Stock	$25,196.55	79.8301	$315.6272	$28,676.32	83.5047	$343.4097
CREF Bond Market	8,296.44	77.3331	107.2819	8,798.42	81.8182	107.5362
Total CREF[redacted]	**$33,492.99**			**$37,474.74**		
TIA[redacted]						
TIAA Traditional	$5,190.67	n/a	n/a	$5,242.34	n/a	n/a
Total TIA[redacted]	**$5,190.67**			**$5,242.34**		
Total	**$51,596.60**			**$56,509.89**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

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Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

SCHEDULE A_ASSETS AND "UNEARNED" INCOME_ Name Mark C. Alliegro Page 404 of -797-

Disclosures *(Continued)*

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

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Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Disclosures *(Continued)*

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

MARK C ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

January 01, 2014 - March 31, 2014

For
MARK C ALLIEGRO

Name Mark C. Alliegro

Customer Service

Website: **tiaa-cref.org**
Automated 24-hour Information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Period	Year-to-Date
Beginning Balance	**$56,509.89**	**$56,509.89**
Additions	1,973.07	1,973.07
Gain/Loss	797.30	797.30
Ending Balance	**$59,280.26**	**$59,280.26**

Retirement Income Projection

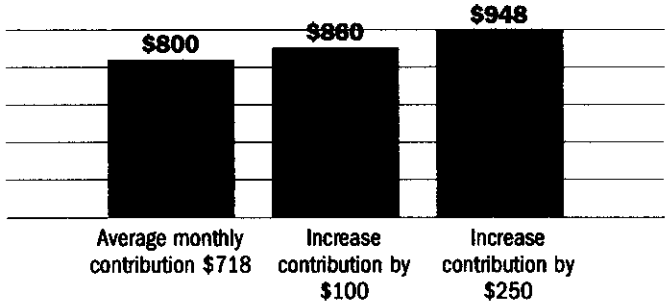
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$718	$0	$800
$818	$100	$860
$968	$250	$948

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

If you are invested in mutual funds in your retirement plans or IRAs, please review the frequent trading policy at www.tiaa-cref.org/tradingpolicy.

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

Quarterly Retirement Portfolio Statement

January 01, 2014 - March 31, 2014

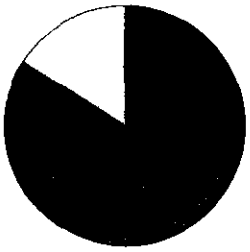
MARK C ALLIEGRO

Personalized Rate of Return

This Period	1.4%
Year-to-Date	1.4%

This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
25%	Guaranteed	$14,777.05
50%	Equities	30,031.69
9%	Real Estate	5,100.31
16%	Fixed Income	9,371.21
100%	**Total**	**$59,280.26**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 01/01/2014	Additions	Reductions	Gain/Loss	Ending Balance as of 03/31/2014
Guaranteed					
TIAA Traditional	$14,245.94	$394.62	$0.00	$136.49	$14,777.05
Equities					
CREF Stock	$28,676.32	$986.52	$0.00	$368.85	$30,031.69
Real Estate					
TIAA Real Estate	$4,789.21	$197.31	$0.00	$113.79	$5,100.31
Fixed Income					
CREF Bond Market	$8,798.42	$394.62	$0.00	$178.17	$9,371.21
Total Account Value	**$56,509.89**	**$1,973.07**	**$0.00**	**$797.30**	**$59,280.26**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 01/01/2014	Ending Balance as of 03/31/2014
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$51,267.55	$53,986.89
NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN	5,242.34	5,293.37
Total Plans	**$56,509.89**	**$59,280.26**

Name Mark C. Alliegro
SCHEDULE A - ASSETS AND "UNEARNED" INCOME

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Mark C. Alliegro
Name
SCHEDULE A ASSETS AND "UNEARNED" INCOME

Portfolio Breakdown *(Continued)*

	Beginning Balance as of 01/01/2014	Ending Balance as of 03/31/2014
Annuities In Your Plans		
TIAA [redacted]	$13,792.81	$14,583.99
CREF [redacted]	37,474.74	39,402.90
TIAA [redacted]	5,242.34	5,293.37
Total Annuities In Your Plans	**$56,509.89**	**$59,280.26**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts [redacted]		
Employer	100%	$53,986.89
Total	**100%**	**$53,986.89**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional	$9,003.60	n/a	n/a	$9,483.68	n/a	n/a
TIAA [redacted]						
Equities						
CREF Stock	$28,676.32	83.5047	$343.4097	$30,031.69	86.3968	$347.6019
CREF 4 [redacted]						
Real Estate						
TIAA Real Estate	$4,789.21	16.0243	$298.8717	$5,100.31	16.6765	$305.8382
TIAA [redacted]						
Fixed Income						
CREF Bond Market	$8,798.42	81.8182	$107.5362	$9,371.21	85.4355	$109.6876
CREF [redacted]						
Total Pre-Tax Investments	**$51,267.55**			**$53,986.89**		
Total	**$51,267.55**			**$53,986.89**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
01/17/2014	01/17/2014	Employer Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	$131.54
01/17/2014	01/17/2014	Contribution TIAA [redacted]	TIAA Real Estate	0.2187	300.7794	65.77
01/17/2014	01/17/2014	Contribution CREF [redacted]	CREF Stock	0.9610	342.1684	328.84
01/17/2014	01/17/2014	Contribution CREF [redacted]	CREF Bond Market	1.2119	108.5392	131.54
02/07/2014	02/07/2014	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	131.54
02/07/2014	02/07/2014	Contribution [redacted]	TIAA Real Estate	0.2178	301.9219	65.77

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Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
02/07/2014	02/07/2014	Employer Contribution CREF [redacted]	CREF Stock	0.9833	334.4335	328.84
02/07/2014	02/07/2014	Contribution CREF [redacted]	CREF Bond Market	1.2043	109.2253	131.54
03/12/2014	03/12/2014	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	131.54
03/12/2014	03/12/2014	Contribution TIAA [redacted]	TIAA Real Estate	0.2157	304.9777	65.77
03/12/2014	03/12/2014	Contribution CREF [redacted]	CREF Stock	0.9478	346.9374	328.84
03/12/2014	03/12/2014	Contribution CREF [redacted]	CREF Bond Market	1.2011	109.5202	131.54
		Total Employer				**$1,973.07**
Total Additions						**$1,973.07**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract [redacted]		
Employer	100%	$5,293.37
Total	**100%**	**$5,293.37**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA [redacted]	$5,242.34	n/a	n/a	$5,293.37	n/a	n/a
Total Pre-Tax Investments	**$5,242.34**			**$5,293.37**		
Total	**$5,242.34**			**$5,293.37**		

Plan Transaction Detail

There are no transactions this quarter.

Page 410 of 797
Name Mark C. Alliegro
SCHEDULE A -ASSETS AND "UNEARNED" INCOME

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 01/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 03/31/2014	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$9,003.60	n/a	n/a	$9,483.68	n/a	n/a
TIAA Real Estate	4,789.21	16.0243	298.8717	5,100.31	16.6765	305.8382
Total TIAA [redacted]	**$13,792.81**			**$14,583.99**		
CREF 472556A-7						
CREF Stock	$28,676.32	83.5047	$343.4097	$30,031.69	86.3968	$347.6019
CREF Bond Market	8,798.42	81.8182	107.5362	9,371.21	85.4355	109.6876
Total CREF [redacted]	**$37,474.74**			**$39,402.90**		
TIAA IH704C8-0						
TIAA Traditional	$5,242.34	n/a	n/a	$5,293.37	n/a	n/a
Total TIAA [redacted]	**$5,242.34**			**$5,293.37**		
Total	**$56,509.89**			**$59,280.26**		

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Upon request, you may be eligible under limited circumstances to receive a one-time advance of an annual Transfer Payout Annuity payment. This advance is available only once during the life of this contract.

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If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

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TIAA-CREF Individual & Institutional Services, LLC (Services) is a broker/dealer registered with the Securities and Exchange Commission (SEC) and must comply with SEC Net Capital Rule 15c3-1. At December 31, 2013, Services had net capital of $84,480,399 which exceeded its required net capital of $3,081,299 by $81,399,100. Services' Audited Statement of Financial Condition as of December 31, 2013 can be obtained free of charge by visiting tiaa-cref.org and clicking the link at the bottom of the page or by calling 800 842-2252.

Disclosures *(Continued)*

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

The minimum guaranteed annual interest rate for TIAA Traditional in IRA contracts issued prior to 10/11/2010, most Retirement Annuity, Group Retirement Annuity, Supplemental Retirement Annuity and Group Supplemental Retirement Annuity contracts is 3%.

The minimum guaranteed annual interest rate for TIAA Traditional in most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice, Retirement Choice Plus and TIAA Stable Return Annuity contracts ranges from 1% to 3%. The current minimum rate for Retirement Choice contracts is 1.00%, is effective through December 31, 2014 and continues to be guaranteed for contributions and transfers made in 2014 through December 31, 2023. The current minimum rate for most IRA contracts* issued on or after 10/11/2010 and in all Retirement Choice Plus and TIAA Stable Return Annuity contracts is 1.00% and is guaranteed through February 28, 2015.
*All IRA Minimum Distribution Option contracts and IRA contracts issued as a result of a divorce settlement have the same guarantee and rate as the originating contract.

TIAA Traditional also offers the opportunity for additional amounts above the guaranteed rate. These additional amounts can be declared every month and remain in effect for the "declaration year," which begins each March 1 and are not guaranteed for future years.

Page 413 of 797

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

MARK C ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

TIAA CREF
FINANCIAL SERVICES
730 Third Avenue New York, NY 10017-3206

Quarterly Retirement Portfolio Statement

April 01, 2014 - June 30, 2014

For
MARK C ALLIEGRO

Customer Service

Website: **tiaa-cref.org**
Automated 24-hour Information and
Personal Assistance (Español disponible) **800 842-2252**
Hearing Impaired (TTY phone users only) 800 842-2755
Monday through Friday, 8:00 a.m. - 10:00 p.m. (ET)
Saturday, 9:00 a.m. - 6:00 p.m. (ET)

To view your most current account information, go to our website at **tiaa-cref.org** and log-in with your user ID and password or call our 24-hour automated system.

Portfolio Summary

	This Quarter	Year-to-Date
Beginning Balance	**$59,280.26**	**$56,509.89**
Additions	995.30	2,968.37
Reductions	-689.08	-689.08
Gain/Loss	1,902.41	2,699.71
Ending Balance	**$61,488.89**	**$61,488.89**

Retirement Income Projection

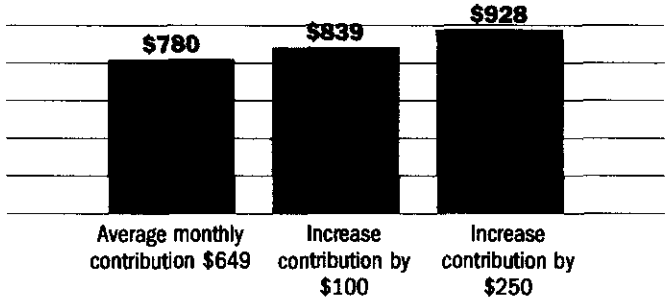
As part of your retirement savings planning, have you considered how much you need to retire? Saving a little more now can add up by the time you retire. **These charts are purely hypothetical and do not illustrate past or projected performance.**

What can you expect from Retirement Income?

Average Monthly Contribution	Monthly Contribution Increased by	Sample Lifetime Retirement Monthly Income at Age 65
$649	$0	$780
$749	$100	$839
$899	$250	$928

To raise your savings rate or further personalize the retirement income projection, visit us online at tiaa-cref.org or call TIAA-CREF at 800-842-2252. Recent changes to your contribution amounts may not be reflected on this statement.

Example of Monthly Income at Age 65



Message Board

Keep things simple when you manage your accounts online. Get a complete picture of your finances with 360 Financial View, use online tools like Retirement Advisor, and more. Visit us at www.tiaa-cref.org/now to register.

Is your investment mix undermining your retirement objectives? Find out now with help from our online tool, Retirement Advisor. This powerful resource helps you build a customized savings plan- with confidence. Learn more at www.tiaa-cref.org/customizedplan. C146680

Please refer to the back of this statement for Glossary Terms.

TIAA-CREF Individual & Institutional Services, LLC distributes securities products. Data compiled from other entities as noted.

Quarterly Retirement Portfolio Statement

April 01, 2014 - June 30, 2014

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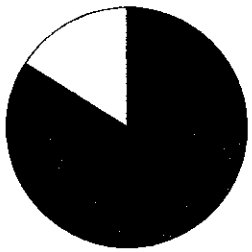
MARK C ALLIEGRO

Personalized Rate of Return

This Quarter	3.2%	This figure is an estimate of the performance of the assets in your retirement portfolio, as reflected on this statement, that are maintained at TIAA-CREF during the period(s) specified. Past performance is not a guarantee of future results. Please refer to the Disclosures Section for more information.
Year-to-Date	4.6%	

Asset Allocation Summary



If you are invested in more than one asset class, the Asset Allocation percentages may not be exact due to rounding.

Current Percent	Asset Class	Current Value
23%	Guaranteed	$14,427.18
52%	Equities	31,931.88
9%	Real Estate	5,371.19
16%	Fixed Income	9,758.64
100%	**Total**	**$61,488.89**

Activity Summary by Asset Class

Asset Class/ Investment	Beginning Balance as of 04/01/2014	Additions	Reductions	Gain/Loss	Ending Balance as of 06/30/2014
Guaranteed					
TIAA Traditional	$14,777.05	$199.05	-$689.08	$140.16	$14,427.18
Equities					
CREF Stock	$30,031.69	$497.65	$0.00	$1,402.54	$31,931.88
Real Estate					
TIAA Real Estate	$5,100.31	$99.55	$0.00	$171.33	$5,371.19
Fixed Income					
CREF Bond Market	$9,371.21	$199.05	$0.00	$188.38	$9,758.64
Total Account Value	**$59,280.26**	**$995.30**	**-$689.08**	**$1,902.41**	**$61,488.89**

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

To view current performance for your specific investments, log in to your account at tiaa-cref.org or you can visit www.tiaa-cref.org/performance for general performance information.

Portfolio Breakdown

	Beginning Balance as of 04/01/2014	Ending Balance as of 06/30/2014
Plans		
MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN	$53,986.89	$56,835.94
NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN	5,293.37	4,652.95
Total Plans	**$59,280.26**	**$61,488.89**

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Page 415 of 797
Mark C. Alliegro
Name
SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Portfolio Breakdown *(Continued)*

	Beginning Balance as of 04/01/2014	Ending Balance as of 06/30/2014
Annuities In Your Plans		
TIAA [redacted]	$14,583.99	$15,145.42
CREF [redacted]	39,402.90	41,690.52
TIAA [redacted]	5,293.37	4,652.95
Total Annuities In Your Plans	**$59,280.26**	**$61,488.89**

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contracts ([redacted]		
Employer	100%	$56,835.94
Total	**100%**	**$56,835.94**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA [redacted]	$9,483.68	n/a	n/a	$9,774.23	n/a	n/a
Equities						
CREF Stock CREF [redacted]	$30,031.69	86.3968	$347.6019	$31,931.88	87.8155	$363.6246
Real Estate						
TIAA Real Estate TIAA [redacted]	$5,100.31	16.6765	$305.8382	$5,371.19	16.9973	$316.0028
Fixed Income						
CREF Bond Market CREF [redacted]	$9,371.21	85.4355	$109.6876	$9,758.64	87.2298	$111.8728
Total Pre-Tax Investments	**$53,986.89**			**$56,835.94**		
Total	**$53,986.89**			**$56,835.94**		

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
04/16/2014	04/16/2014	Employer Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	$87.69
04/16/2014	04/16/2014	Contribution TIAA [redacted]	TIAA Real Estate	0.1429	306.9142	43.85
04/16/2014	04/16/2014	Contribution CREF [redacted]	CREF Stock	0.6366	344.3970	219.23
04/16/2014	04/16/2014	Contribution CREF [redacted]	CREF Bond Market	0.7946	110.3611	87.69
05/08/2014	05/08/2014	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	44.28
05/08/2014	05/08/2014	Contribution TIAA [redacted]	TIAA Real Estate	0.0716	309.4521	22.15

MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN *(Continued)*

Plan Transaction Detail *(Continued)*

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Additions						
05/08/2014	05/08/2014	Employer Contribution CREF [redacted]	CREF Stock	0.3193	346.7211	110.71
05/08/2014	05/08/2014	Contribution CREF [redacted]	CREF Bond Market	0.3989	111.0024	44.28
06/25/2014	06/25/2014	Contribution TIAA [redacted]	TIAA Traditional	n/a	n/a	67.08
06/25/2014	06/25/2014	Contribution TIAA [redacted]	TIAA Real Estate	0.1063	315.7614	33.55
06/25/2014	06/25/2014	Contribution CREF [redacted]	CREF Stock	0.4628	362.3916	167.71
06/25/2014	06/25/2014	Contribution CREF [redacted]	CREF Bond Market	0.6008	111.6515	67.08
		Total Employer				**$995.30**
Total Additions						**$995.30**

To view or change your current asset allocation and allocation of future contributions visit tiaa-cref.org and sign in to the secure portion of the website.

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN

Annuity Contract(s) & Other Investments In This Plan	Vested Percentage	Vested Balance
Annuity Contract [redacted]		
Employer	100%	$4,652.95
Total	**100%**	**$4,652.95**

Plan Investment Detail

Asset Class/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
Pre-Tax Investments						
Guaranteed						
TIAA Traditional TIAA [redacted]	$5,293.37	n/a	n/a	$4,652.95	n/a	n/a
Total Pre-Tax Investments	**$5,293.37**			**$4,652.95**		
Total	**$5,293.37**			**$4,652.95**		

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN *(Continued)*

Plan Transaction Detail

Processing Date	Effective Date	Transaction Description	Investment	Number of Units/Shares	Unit/Share Price	Amount
Reductions						
		Distributions/Other Debits				
05/01/2014	05/01/2014	Annual transfer to other financial institution TIAA IH704C8-0	TIAA Traditional	n/a	n/a	-$689.08
Total Reductions						**-$689.08**

The Annuity Contracts are shown to provide you with an alternative view of your investments with TIAA-CREF.

ANNUITY CONTRACTS IN YOUR PLANS

Investment Summary by Contract

Contract/ Investment	Beginning Balance as of 04/01/2014	# of Units/ Shares	Unit/Share Price	Ending Balance as of 06/30/2014	# of Units/ Shares	Unit/Share Price
TIAA [redacted]						
TIAA Traditional	$9,483.68	n/a	n/a	$9,774.23	n/a	n/a
TIAA Real Estate	5,100.31	16.6765	305.8382	5,371.19	16.9973	316.0028
Total TIAA [redacted]	**$14,583.99**			**$15,145.42**		
CREF [redacted]						
CREF Stock	$30,031.69	86.3968	$347.6019	$31,931.88	87.8155	$363.6246
CREF Bond Market	9,371.21	85.4355	109.6876	9,758.64	87.2298	111.8728
Total CREF [redacted]	**$39,402.90**			**$41,690.52**		
TIAA [redacted]						
TIAA Traditional	$5,293.37	n/a	n/a	$4,652.95	n/a	n/a
Total [redacted]	**$5,293.37**			**$4,652.95**		
Total	**$59,280.26**			**$61,488.89**		

Glossary

TIAA Traditional: A guaranteed annuity account, guarantees your principal and contractually specified interest rate. It also offers the opportunity for higher returns through additional amounts above the guaranteed interest rate, which may be declared annually by the TIAA Board of Trustees. Additional amounts are not guaranteed for future years. If you have a Retirement Annuity contract, TIAA Traditional does not allow for lump sum withdrawals or transfers. All cash withdrawals and transfers must be made in 10 annual installments. If you have a Group Retirement Annuity or Retirement Choice contract, lump-sum cash withdrawals are available from TIAA Traditional within 120 days after termination of employment and are subject to a 2.5% surrender charge. For Group Retirement Annuity contracts, all other withdrawals and transfers must be made in 10 annual installments (or five annual installments for withdrawals after termination of employment). And for Retirement Choice contracts, they must be spread over 84 months (7 years).

Effective Date: The date as of which the contribution unit/share price, transfer or payment began or ceased participating in the investment results of the investment option or account.

Processing Date: The date on which the transaction (contribution, transfer or payment) is processed by TIAA-CREF. We will furnish you, upon written request, the time when the transaction took place. "Processed" means when amounts are credited (for purchase) or debited (for redemptions) to you. Any transactions processed after the close of this quarter will appear on your next quarterly statement.

Gain/Loss: The change in portfolio balances due to : (i) Unrealized Gains/Losses from investment holdings (including variable annuity accounts) after expenses are deducted, (ii) Other Gains/Losses and (iii) TIAA Interest. Only Other Gains/Losses are shown in the Transaction Detail sections of this statement.

Portfolio Summary: A high-level overview that totals all your retirement and savings assets together and shows you how this value changed from the beginning April 01, 2014, and from the beginning of the year to, June 30, 2014.

Glossary *(Continued)*

Asset Allocation: A breakdown of how your total retirement portfolio is allocated across six major asset classes - equities, fixed income, real estate, multi-asset, money market and guaranteed. For the illustrative pie chart asset class percentages may be rounded to the nearest full number percentage.

Additions and Reductions: Additions include your contributions, rollovers and direct transfers into your account. Reductions include withdrawals, rollovers and direct transfers out of your account. Transfers among your investment choices are also shown as Additions and Reductions. For example, if you transferred money from one investment choice to another, the money going into an account is an Addition and the money leaving an account is a Reduction. Other adjustments to your portfolio are also included in the Additions and Reductions total.

Disclosures

Please review your statement and let us know promptly of any inaccuracies. To protect your rights, you should also notify us in writing. Unless we receive written notification within 60 days, we will assume our information is correct.

With respect to financial services provided by TIAA-CREF Individual & Institutional Services, LLC and Teachers Personal Investors Services, Inc., please note that FINRA BrokerCheck is available to help you check the background of brokers and brokerage firms. FINRA has published an investor brochure that includes information regarding FINRA BrokerCheck. To learn more, please visit www.finra.org or call (800) 289-9999.

Diversified and Well-Balanced Portfolio: To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. For more information or additional resources regarding individual investing and diversification, visit the Internet website of the Department of Labor at www.dol.gov/ebsa/investing.html.

If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk. In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

Fees and Expenses: The cumulative effect of fees and expenses can substantially reduce the growth of your retirement savings. Visit the Department of Labor's Web site for an example showing the long-term effect of fees and expenses at http://www.dol.gov/ebsa/publications/401k_employee.html. Fees and expenses are only one of many factors to consider when you decide to invest in an option. You may also want to think about whether an investment in a particular option, along with your other investments, will help you achieve your financial goals. Expenses to pay for the administration of your plan(s) may be paid directly by you through the reduction of your account balance and reflected in the Plan Transaction Detail section of your quarterly statement. For the preceding quarter, plan administration expenses may also be paid from the total annual operating expenses of one or more of the plan's designated investment alternatives.

Portions of this statement provide information about specific transactions that have occurred during the quarter. Other portions of the statement provide information about the total number of units or shares held in your account, gains and losses during the quarter, account balances and other account related information. Each entity listed in this statement may contract with other entities for services related to the described activities. Annuity products are issued by TIAA (Teachers Insurance and Annuity Association), New York, NY.

Transactions in securities, including variable annuities, are effected by TIAA-CREF Individual & Institutional Services, LLC ("TC Services").

Account information for TIAA-CREF fixed and variable annuities is provided by TIAA as issuer, or by TIAA on behalf of CREF as issuer.

Your right to direct investments or transfer funds may be subject to certain limitations and/or restrictions under your employer's plan, if applicable and the terms of any funding options. Contact your Benefits Manager or call TIAA-CREF at 800 842-2776 if you have questions.

Personalized Rate of Return is an estimate of the performance of the assets in your retirement portfolio maintained by TIAA-CREF during the period specified. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and retirement healthcare program; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows the figure may differ from your actual rate of return depending on market volatility following these cash flows. The Personalized Rate of Return is based on the Modified Dietz Method of evaluating performance. Past performance is not a guarantee of future results.

Name Mark C. Alliegro
SCHEDULE A - ASSETS AND "UNEARNED" INCOME

Disclosures *(Continued)*

Retirement Income Projection Assumptions: Sample Lifetime Retirement Monthly Income at age 65 is not based upon your current asset allocation. It is based on your ending balance (excluding Minimum Distribution Option contracts and Transfer Payout Annuity contracts that are withdrawn in cash or transferred to other financial institutions) from your Portfolio Summary and does not consider assets outside those identified in this Quarterly Report. The Ending Balance is projected to grow according to the following assumptions: the 12-month average of your total employer and personal contributions shown in the chart, each projected to grow 3% annually (rounded to the nearest year, using your birthday) reflecting assumed inflation increases, as well as a non-guaranteed hypothetical annual growth rate of 6% until age 65. Accumulations in Interest Only contracts are assumed to remain at their current levels.

Sample Lifetime Retirement Monthly Income is based on using a single life annuity with a 10 year guarantee period starting at age 65. The amount of lifetime income reflects an annuity payout rate based upon an assumed interest rate of 4% and the mortality assumptions used in computing current total income under TIAA pension payout annuities. This projected income at retirement was discounted 3% annually to reflect the income amount in today's dollars. Your actual account performance will differ, and may be higher or lower. These charts are for informational and educational purposes only and do not constitute advice. Sample values shown are estimates and not guarantees and do not reflect federal/state taxes or investment fees and charges.

TIAA CREF
Financial Services

MARK C. ALLIEGRO

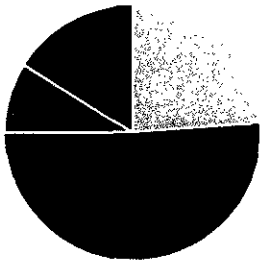
Daily Statement
As of 08/08/14

My Portfolio

$61,047.68

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE* SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$14,531.62	+ $104.44
CREF Stock	Equities	88.1303	$354.7128	$31,260.95	-$670.93
TIAA Real Estate	Real Estate	17.0676	$318.7794	$5,440.80	+ $69.61
CREF Bond Market	Fixed Income	87.6300	$111.9971	$9,814.31	+ $55.67
			TOTAL	$61,047.68	-$441.21

Asset Class:



ASSET CLASS	PERCENT	BALANCE	CHANGE SINCE 06/30/14
Guaranteed	23.80%	$14,531.62	+ $104.44
Equities	51.21%	$31,260.95	-$670.93
Real Estate	8.91%	$5,440.80	+ $69.61
Fixed Income	16.08%	$9,814.31	+ $55.67
	TOTAL	$61,047.68	-$441.21

My Accounts

NATIONAL SCIENCE FOUNDATION - NATIONAL SCIENCE FOUNDATION 403(B) TDA PLAN - Transfer Payout Annuity (as of 08/08/14)

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$4,672.91	+ $19.96
			TOTAL	$4,672.91	+ $19.96

MARINE BIOLOGICAL LABORATORY - MARINE BIOLOGICAL LABORATORY DEFINED CONTRIBUTION PLAN (as of 08/08/14)

INVESTMENT	ASSET CLASS	UNITS/SHARES	PRICE	BALANCE	CHANGE SINCE 06/30/14
TIAA Traditional	Guaranteed	N/A	N/A	$9,858.71	+ $84.48

CREF Stock	Equities	88.1303	$354.7128	$31,260.95	-$670.93
TIAA Real Estate	Real Estate	17.0676	$318.7794	$5,440.80	+ $69.61
CREF Bond Market	Fixed Income	87.6300	$111.9971	$9,814.31	+ $55.67
			TOTAL	$56,374.77	-$461.17

Performance Of Retirement Investments (as of 08/08/14)

CHANGE IN BALANCE AND PERSONAL RATE OF RETURN

DATE	BALANCE	CHANGE SINCE PRIOR QUARTER	RETURN SINCE PRIOR QUARTER	RETURN YTD
06/30/14	$61,488.89	+ $2,208.63	3.2%	4.6%
03/31/14	$59,280.26	+ $2,770.37	1.4%	1.4%
12/31/13	$56,509.89	+ $4,913.29	4.7%	15.2%
09/30/13	$51,596.60	+ $4,439.21	4.2%	10.0%
06/30/13	$47,157.39	-$5,927.51	0.9%	5.6%
03/31/13	$53,084.90	+ $4,998.23	4.6%	4.6%
12/31/12	$48,086.67	+ $3,116.85	1.6%	11.2%
09/30/12	$44,969.82	+ $3,693.79	3.9%	9.4%

Name Mark C. Alliegro

LIFE TO DATE CONTRIBUTIONS

SOURCE	LIFE-TO-DATE CONTRIBUTIONS
Employee	$0.00
Employer	$47,692.14
TOTAL	$47,692.14

Important note about your personal rate of return: Your personal rate of return is an estimate of the performance of all your Retirement Investments over the specified period. It's an estimate rather than an exact rate of return because we approximate the impact your cash flows have on your performance. The figure: (1) includes expenses, interest and dividend payments; (2) includes contributions and withdrawals, weighted by the number of days between the date of contribution or withdrawal and the end of the quarter; (3) excludes the performance of products purchased through TIAA-CREF's brokerage window and Retirement Healthcare Savings product; and (4) may be different from the return of the individual funds or other investment options included in the portfolio. If your retirement portfolio included cash outflows or inflows, the figure may differ from your actual rate of return depending on market volatility following these cash flows. Past performance is not a guarantee of future results.

Daily Statement Printed on 08/11/14 at 10:43 AM ET

Investment, insurance and annuity products are not FDIC insured, are not bank guaranteed, are not deposits, are not insured by any federal government agency, are not a condition to any banking service or activity, and may lose value.

Reflects the change between the current balance and the balance at the end of the prior quarter.

Data presented may be provided by independent third-party service providers. The information is presented "As Is" and "As Available" without express or implied warranties. We expressly disclaim any liability for errors or omissions regarding the information. Your account statement is the official record of your account.

TIAA-CREF Individual & Institutional Services, LLC, and Teachers Personal Investors Services, Inc., members FINRA distribute securities products.

© 2014 Teachers Insurance and Annuity Association of America-College Retirement Equities Fund (TIAA-CREF), 730 Third Avenue, New York, NY 10017

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

422

MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $695,413.82

CHANGE IN ACCOUNT VALUE

	This Month 1/1/13 - 1/31/13	Year to Date 1/1/13 - 1/31/13
BEGINNING VALUE	**$678,679.31**	**$678,679.31**
Dividends and Interest	1,323.19	1,323.19
Market Appreciation/(Depreciation)	17,422.32	17,422.32
Other Income or Expense	(2,011.00)	(2,011.00)
ENDING VALUE	**$695,413.82**	**$695,413.82**
CHANGE IN VALUE	$16,734.51	$16,734.51

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 1/31/13	Percent of Account
Cash and Cash Alternatives	$12,166.85	1.75%
Exchange Traded Funds (ETFs)	23,249.30	3.34
Fixed Income	62,248.55	8.95
Mutual Funds	315,991.18	45.44
Stocks	281,757.94	40.52
TOTAL VALUE	**$695,413.82**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$12,166.85
TOTAL CASH & CASH ALTERNATIVES			**$12,166.85**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
VANGUARD SHORT TERM CORP BOND ETF	VCSH	12/28/11	290	$80.17	$23,249.30	$22,529.35	$719.95	$493.87 *2.1%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$23,249.30**	**$22,529.35**	**$719.95**	**$493.87**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**23,249.30**			

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.395	$15,509.25	$15,008.75	$500.50	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	108.334	10,833.40	10,563.81	269.59	550.00 *5.1%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
RYDER SYS MTN BE FR SRS MTN MAKE WHOLE 6% 03/01/2013	78355HJM2	2/20/08	20	100.385	20,077.00	20,301.40	(224.40)	1,200.00 *6.0%*

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016	949748SQ1	6/12/09	15	105.526	15,828.90	15,000.00	828.90	487.50 -
TOTAL FIXED INCOME					**$62,248.55**	**$60,873.96**	**$1,374.59**	**$2,575.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	$10.10	$32,019.72	$30,498.41	$1,521.31	$237.77 0.7%
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,046.753	6.04	30,482.39	26,615.72	3,866.67	1,998.51 6.6%
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,671.191	9.91	36,381.50	37,694.65	(1,313.15)	1,424.42 3.9%
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,501.854	9.17	32,112.00	31,847.96	264.04	1,421.75 4.4%
FORWARD FUNDS CREDITANALYSIS LONG/SHORT INS	FLSIX	11/17/11	3,945.344	9.03	35,626.46	31,585.39	4,041.07	990.28 2.8%
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	3,119.064	9.93	30,972.31	29,646.17	1,326.14	1,553.29 5.0%
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	12/12/08	2,042.107	15.24	31,121.71	29,381.30	1,740.41	1,694.95 5.4%
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,298.731	10.89	25,033.18	25,033.21	(0.03)	949.38 3.8%
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,834.926	11.12	42,644.38	39,777.96	2,866.42	2,304.79 5.4%

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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TURNER FDS *SPECTRUM FUND INVESTOR*	TSPCX	4/19/11	1,771.929	11.06	19,597.53	20,799.19	(1,201.66)	- -
TOTAL MUTUAL FUNDS					**$315,991.18**	**$302,879.96**	**$13,111.22**	**$12,575.15**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	150	$71.89	$10,783.50	$5,043.50	$5,740.00	$243.00 *2.3%*
ACTIVISION BLIZZARD INC COM	ATVI	3/4/11	470	11.40	5,358.00	5,288.78	69.22	84.60 *1.6%*
ANGLOGOLD ASHANTI LIMITED ADR ADR	AU	12/20/12	175	28.02	4,903.50	5,232.94	(329.44)	90.30 *1.8%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	48.18	6,022.50	5,248.00	774.50	356.25 *5.9%*
AUTOLIV INC COM	ALV	8/23/12	90	65.80	5,922.00	5,507.81	414.19	180.00 *3.0%*
BLACKROCK INC COM	BLK	12/2/10	30	236.28	7,088.40	5,107.89	1,980.51	201.60 *2.8%*
BOEING CO COM	BA	8/19/11	80	73.87	5,909.60	4,669.69	1,239.91	155.20 *2.6%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	66.15	5,622.75	4,901.85	720.90	119.00 *2.1%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	20.57	5,965.30	6,814.67	(849.37)	162.40 *2.7%*
COACH INC COM	COH	8/23/12	100	51.00	5,100.00	5,552.70	(452.70)	120.00 *2.4%*

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
CSX CORP COM	CSX	12/20/12	275	22.03	6,058.25	5,529.21	529.04	154.00 *2.5%*
DIRECTV COM	DTV	3/7/12	115	51.14	5,881.10	5,315.95	565.15	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	39.99	5,998.50	5,951.60	46.90	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	45.07	6,309.80	5,274.00	1,035.80	190.40 *3.0%*
DU PONT E I DE NEMOURS & CO COM	DD	1/24/08	115	47.45	5,456.75	5,180.82	275.93	197.80 *3.6%*
E M C CORP MASS COM	EMC	6/8/12	215	24.61	5,291.15	5,282.38	8.77	- -
EMERSON ELEC CO COM	EMR	2/26/09	125	57.25	7,156.25	3,494.06	3,662.19	205.00 *2.9%*
GENERAL DYNAMICS CORP COM	GD	12/20/12	80	66.30	5,304.00	5,558.32	(254.32)	163.20 *3.1%*
GLOBAL PAYMENTS INC COM	GPN	6/8/12	120	49.26	5,911.20	5,077.27	833.93	9.60 *0.2%*
GOLD FIELDS LTD SPON ADR	GFI	12/20/12	450	11.62	5,229.00	5,233.46	(4.46)	222.75 *4.3%*
GOOGLE INC CL A	GOOG	5/31/11	11	755.69	8,312.59	5,799.13	2,513.46	- -
INFOSYS LTD ADR	INFY	8/19/11	140	52.72	7,380.80	6,475.77	905.03	88.20 *1.2%*
INTEL CORP COM	INTC	2/28/08	250	21.04	5,260.00	5,127.30	132.70	225.00 *4.3%*
MCDONALDS CORP COM	MCD	12/20/12	60	95.29	5,717.40	5,382.49	334.91	184.80 *3.2%*
MEDTRONIC INC COM	MDT	1/15/08	150	46.60	6,990.00	6,548.26	441.74	156.00 *2.2%*

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
NOVARTIS AG ADR	NVS	1/15/08	90	67.82	6,103.80	5,118.20	985.60	189.54 *3.1%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	88.27	6,178.90	5,513.59	665.31	151.20 *2.4%*
ORACLE CORP COM	ORCL	2/28/08	250	35.51	8,877.50	4,924.74	3,952.76	60.00 *0.7%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	71.41	6,069.85	5,530.98	538.87	115.60 *1.9%*
QUALCOMM INC COM	QCOM	12/2/09	110	66.02	7,262.20	4,967.16	2,295.04	110.00 *1.5%*
RESMED INC COM COM	RMD	3/7/12	175	43.80	7,665.00	5,133.90	2,531.10	119.00 *1.6%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	35.24	6,519.40	5,742.62	776.78	111.00 *1.7%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	43.23	5,619.90	6,866.22	(1,246.32)	241.67 *4.3%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	61.77	7,103.55	5,059.71	2,043.84	55.20 *0.8%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	57.65	4,323.75	4,236.38	87.37	75.38 *1.7%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	24.97	6,367.35	6,677.91	(310.56)	- -
TARGET CORP COM	TGT	5/31/11	110	60.41	6,645.10	5,461.53	1,183.57	158.40 *2.4%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	37.99	5,318.60	6,614.94	(1,296.34)	112.56 *2.1%*
THE MOSAIC CO. COM	MOS	12/20/12	95	61.25	5,818.75	5,225.31	593.44	95.00 *1.6%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	76.20	7,239.00	5,162.57	2,076.43	235.60 *3.3%*

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JOINT TENANTS WROS

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	79.29	5,946.75	5,192.44	754.31	171.00 *2.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	55.21	5,521.00	5,416.56	104.44	85.00 *1.5%*
VERIZON COMMUNICATIONS COM	VZ	12/2/09	150	43.61	6,541.50	4,604.45	1,937.05	309.00 *4.7%*
WESTERN UNION COM	WU	5/16/08	425	14.23	6,047.75	8,046.16	(1,998.41)	212.50 *3.5%*
XILINX INC COM	XLNX	6/8/12	155	36.49	5,655.95	5,035.35	620.60	136.40 *2.4%*
TOTAL STOCKS					**$281,757.94**	**$245,128.57**	**$36,629.37**	**$6,253.15**
	TOTAL STOCKS- LONG POSITION				**281,757.94**			
TOTAL HOLDINGS					**$695,413.82**	**$631,411.84**	**$51,835.13**	**$21,897.16**
TOTAL ACCOUNT VALUE					**$695,413.82**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 116.58	EIBLX	-	$ -	$116.58

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.12 PER SHARE	EIBLX	12.783	9.12	(116.58)
01/02	01/02	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 120.25	EIGMX	-	-	120.25
01/02	01/02	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.83 PER SHARE	EIGMX	12.233	9.83	(120.25)
01/02	01/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 155.20	EVIBX	-	-	155.20
01/02	01/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.00 PER SHARE	EVIBX	25.867	6.00	(155.20)
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 127.02	GIMDX	-	-	127.02
01/02	01/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 9.86 PER SHARE	GIMDX	12.882	9.86	(127.02)
01/02	01/02	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FD INSTL PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 345.23	PAUIX	-	-	345.23
01/02	01/02	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 11.09 PER SHARE	PAUIX	31.13	11.09	(345.23)

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/31/2012 ORDINARY DIVIDENDS 33.21	MWTRX	-	-	33.21
01/02	01/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.90 PER SHARE	MWTRX	3.047	10.90	(33.21)
12/28	01/03	Buy	PRICE T ROWE GROUP INC COM	TROW	85	65.0703	(5,530.98)
12/28	01/03	Sell	KELLOGG CO COM	K	(140)	55.3707	7,751.72
01/04	01/04	Dividends and Interest	DR PEPPER SNAPPLE GROUP INC COM PAYABLE: 01/04/2013 QUALIFIED DIVIDENDS 47.60	DPS	-	-	47.60
01/11	01/11	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(2,011.00)
01/15	01/15	Dividends and Interest	HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020 PAYABLE: 01/15/2013 TAXABLE INT CREDITED 275.00	431571AA6	-	-	275.00
01/17	01/17	Deliver	METROPOLITAN WEST TOTAL RETURN BD FD TRANSFER TO 917060573-2	MWTRX	(2,295.684)	-	-
01/17	01/17	Receive	METROPOLITAN WEST TOTAL RETURN BD FD TRANSFER FROM 917060573-1	MWTRX	2,295.684	-	-
01/22	01/22	Deliver	METROPOLITAN WEST TOTAL RETURN BD FD TRANSFER TO 917060573-2	MWTRX	(3.047)	-	-

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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/22	01/22	Receive	METROPOLITAN WEST TOTAL RETURN BD FD TRANSFER FROM 917060573-1	MWTRX	3.047	-	-
01/29	01/29	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 01/29/2013 ORDINARY DIVIDENDS 102.99	LSBRX	-	-	102.99
01/29	01/29	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.26 PER SHARE	LSBRX	6.749	15.26	(102.99)
01/31	01/31	Dividends and Interest	FDIC INSUREDDEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .11 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 01/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.11	MMDA12	0.11	-	0.11

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/30	02/04	Sell	VANGUARD SHORT TERM CORP BOND ETF	VCSH	(190)	$80.1961	$15,236.91

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MONTHLY STATEMENT

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/01	$-	$131.41	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
01/01	$11,502.99	1	0.0100	$-	$-	$ -
01/02	11,634.40	1	0.0100	0.01	0.01	-
01/03	13,855.14	1	0.0100	-	0.01	-
01/04	13,902.74	7	0.0100	0.03	0.04	-
01/11	11,891.74	4	0.0100	0.01	0.05	-
01/15	12,166.74	17	0.0100	0.06	0.11	0.11
TOTAL INTEREST INCOME						$0.11

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MONTHLY STATEMENT Reporting Period: January 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$11,502.99**
01/02	01/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$131.41	11,634.40
01/03	01/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	2,220.74	13,855.14
01/04	01/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	47.60	13,902.74
01/14	01/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,011.00)	11,891.74
01/15	01/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	275.00	12,166.74
01/31	01/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.11	12,166.85
Closing Balance					**$12,166.85**
TD Bank NA				**$12,166.85**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Account [redacted]
MARK ALLIEGRO &
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****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2013

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $695,137.44

CHANGE IN ACCOUNT VALUE

	This Month 2/1/13 - 2/28/13	Year to Date 1/1/13 - 2/28/13
BEGINNING VALUE	**$695,413.82**	**$678,679.31**
Securities Transferred In	642.88	642.88
Dividends and Interest	927.96	2,251.15
Market Appreciation/(Depreciation)	(1,850.22)	15,572.10
Other Income or Expense	3.00	(2,008.00)
ENDING VALUE	**$695,137.44**	**$695,137.44**
CHANGE IN VALUE	$(276.38)	$16,458.13

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 2/28/13	Percent of Account
Cash and Cash Alternatives	$12,585.28	1.81%
Exchange Traded Funds (ETFs)	8,031.00	1.16
Fixed Income	62,455.35	8.98
Mutual Funds	330,331.94	47.52
Stocks	281,733.87	40.53
TOTAL VALUE	**$695,137.44**	**100.0%**

Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

TD Ameritrade Institutional

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$12,585.28
TOTAL CASH & CASH ALTERNATIVES			**$12,585.28**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
VANGUARD SHORT TERM CORP BOND ETF	VCSH	12/28/11	100	$80.31	$8,031.00	$7,768.74	$262.26	$168.10 *2.1%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$8,031.00**	**$7,768.74**	**$262.26**	**$168.10**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**8,031.00**			

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.623	$15,543.45	$15,008.75	$534.70	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	110.836	11,083.60	10,563.81	519.79	550.00 *5.0%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
RYDER SYS MTN BE FR SRS MTN MAKE WHOLE 6% 03/01/2013	78355HJM2	2/20/08	20	100.00	20,000.00	20,301.40	(301.40)	1,200.00 *6.0%*

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HOLDINGS DETAIL *(continued)*

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016	949748SQ1	6/12/09	15	105.522	15,828.30	15,000.00	828.30	487.50 -
TOTAL FIXED INCOME					**$62,455.35**	**$60,873.96**	**$1,581.39**	**$2,575.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	1,071	$9.98	$10,688.58	$10,734.00	$(45.42)	$- -
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	428.5	9.98	4,276.43	4,309.00	(32.57)	- -
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	9.98	31,639.28	30,498.41	1,140.87	237.77 0.8%
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,072.659	6.04	30,638.86	26,772.19	3,866.67	1,983.41 6.5%
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,683.393	9.88	36,391.92	37,815.57	(1,423.65)	1,429.16 3.9%
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,514.505	9.16	32,192.87	31,963.97	228.90	1,430.40 4.4%
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	3,945.344	9.03	35,626.46	31,585.39	4,041.07	990.28 2.8%
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	3,133.311	9.83	30,800.45	29,787.64	1,012.81	1,566.66 5.1%
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	12/12/08	2,049.663	15.11	30,970.41	29,495.25	1,475.16	1,695.07 5.5%

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,304.022	10.92	25,159.92	25,090.83	69.09	923.91 *3.7%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,834.926	11.08	42,490.98	39,777.96	2,713.02	2,304.79 *5.4%*
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	4/19/11	1,771.929	10.98	19,455.78	20,799.19	(1,343.41)	- -
TOTAL MUTUAL FUNDS					**$330,331.94**	**$318,629.40**	**$11,702.54**	**$12,561.45**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	150	$74.36	$11,154.00	$5,043.50	$6,110.50	$243.00 *2.2%*
ACTIVISION BLIZZARD INC COM	ATVI	3/4/11	470	14.295	6,718.65	5,288.78	1,429.87	89.30 *1.3%*
ANGLOGOLD ASHANTI LIMITED ADR ADR	AU	12/20/12	175	24.24	4,242.00	5,232.94	(990.94)	52.50 *1.2%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	45.44	5,680.00	5,248.00	432.00	350.00 *6.2%*
AUTOLIV INC COM	ALV	8/23/12	90	65.18	5,866.20	5,507.81	358.39	180.00 *3.1%*
BLACKROCK INC COM	BLK	12/2/10	30	239.75	7,192.50	5,107.89	2,084.61	201.60 *2.8%*
BOEING CO COM	BA	8/19/11	80	76.90	6,152.00	4,669.69	1,482.31	155.20 *2.5%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	57.02	4,846.70	4,901.85	(55.15)	119.00 *2.5%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	20.855	6,047.95	6,814.67	(766.72)	162.40 *2.7%*
COACH INC COM	COH	8/23/12	100	48.33	4,833.00	5,552.70	(719.70)	120.00 *2.5%*
CSX CORP COM	CSX	12/20/12	275	22.94	6,308.50	5,529.21	779.29	154.00 *2.4%*
DIRECTV COM	DTV	3/7/12	115	48.17	5,539.55	5,315.95	223.60	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	45.185	6,777.75	5,951.60	826.15	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	43.62	6,106.80	5,274.00	832.80	212.80 *3.5%*
DU PONT E I DE NEMOURS & CO COM	DD	1/24/08	115	47.90	5,508.50	5,180.82	327.68	197.80 *3.6%*
E M C CORP MASS COM	EMC	6/8/12	215	23.01	4,947.15	5,282.38	(335.23)	- -
EMERSON ELEC CO COM	EMR	2/26/09	125	56.70	7,087.50	3,494.06	3,593.44	205.00 *2.9%*
GENERAL DYNAMICS CORP COM	GD	12/20/12	80	67.97	5,437.60	5,558.32	(120.72)	163.20 *3.0%*
GLOBAL PAYMENTS INC COM	GPN	6/8/12	120	48.21	5,785.20	5,077.27	707.93	9.60 *0.2%*
GOLD FIELDS LTD SPON ADR	GFI	12/20/12	450	8.29	3,730.50	4,492.07	(761.57)	118.80 *3.2%*
GOOGLE INC CL A	GOOG	5/31/11	11	801.20	8,813.20	5,799.13	3,014.07	- -
INFOSYS LTD ADR	INFY	8/19/11	140	53.93	7,550.20	6,475.77	1,074.43	88.20 *1.2%*
INTEL CORP COM	INTC	2/28/08	250	20.88	5,220.00	5,127.30	92.70	225.00 *4.3%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
MCDONALDS CORP COM	MCD	12/20/12	60	95.90	5,754.00	5,382.49	371.51	184.80 *3.2%*
MEDTRONIC INC COM	MDT	1/15/08	150	44.96	6,744.00	6,548.26	195.74	156.00 *2.3%*
NOVARTIS AG ADR	NVS	1/15/08	90	67.80	6,102.00	5,118.20	983.80	147.96 *2.4%*
OCCIDENTAL PETROLEUMCORP COM	OXY	12/20/12	70	82.33	5,763.10	5,513.59	249.51	179.20 *3.1%*
ORACLE CORP COM	ORCL	2/28/08	250	34.24	8,560.00	4,924.74	3,635.26	60.00 *0.7%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	71.19	6,051.15	5,530.98	520.17	129.20 *2.1%*
QUALCOMM INC COM	QCOM	12/2/09	110	65.64	7,220.40	4,967.16	2,253.24	110.00 *1.5%*
RESMED INC COM COM	RMD	3/7/12	175	44.49	7,785.75	5,133.90	2,651.85	119.00 *1.5%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	35.55	6,576.75	5,742.62	834.13	118.40 *1.8%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	42.75	5,557.50	6,866.22	(1,308.72)	241.67 *4.3%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	63.05	7,250.75	5,059.71	2,191.04	69.00 *1.0%*
SIBANYE GOLD LTD ADR	SBGL	12/20/12	112	5.66	633.92	738.09	(104.17)	- -
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	53.69	4,026.75	4,236.38	(209.63)	75.38 *1.9%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	26.45	6,744.75	6,677.91	66.84	- -
TARGET CORP COM	TGT	5/31/11	110	62.96	6,925.60	5,461.53	1,464.07	158.40 *2.3%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	37.40	5,236.00	6,614.94	(1,378.94)	122.36 *2.3%*
THE MOSAIC CO. COM	MOS	12/20/12	95	58.54	5,561.30	5,225.31	335.99	95.00 *1.7%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	78.23	7,431.85	5,162.57	2,269.28	235.60 *3.2%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	82.65	6,198.75	5,192.44	1,006.31	186.00 *3.0%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	53.45	5,345.00	5,416.56	(71.56)	85.00 *1.6%*
VERIZON COMMUNICATIONS COM	VZ	12/2/09	150	46.53	6,979.50	4,604.45	2,375.05	309.00 *4.4%*
WESTERN UNION COM	WU	5/16/08	425	14.03	5,962.75	8,046.16	(2,083.41)	212.50 *3.6%*
XILINX INC COM	XLNX	6/8/12	155	37.27	5,776.85	5,035.35	741.50	136.40 *2.4%*
TOTAL STOCKS					**$281,733.87**	**$245,125.27**	**$36,608.60**	**$6,178.27**
TOTAL STOCKS- LONG POSITION					**281,733.87**			
TOTAL HOLDINGS					**$695,137.44**	**$632,397.37**	**$50,154.79**	**$21,482.82**
TOTAL ACCOUNT VALUE					**$695,137.44**			

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TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/01	02/01	Dividends and Interest	VERIZON COMMUNICATIONS COM PAYABLE: 02/01/2013 QUALIFIED DIVIDENDS 77.25	VZ	-	$ -	$77.25
02/01	02/01	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 120.92	EIGMX	-	-	120.92
02/01	02/01	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.91 PER SHARE	EIGMX	12.202	9.91	(120.92)
02/01	02/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 156.47	EVIBX	-	-	156.47
02/01	02/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.04 PER SHARE	EVIBX	25.906	6.04	(156.47)
02/01	02/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 116.01	EIBLX	-	-	116.01
02/01	02/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.17 PER SHARE	EIBLX	12.651	9.17	(116.01)
02/01	02/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 141.47	GIMDX	-	-	141.47
02/01	02/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 9.93 PER SHARE	GIMDX	14.247	9.93	(141.47)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/01	02/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 01/31/2013 ORDINARY DIVIDENDS 57.62	MWTRX	-	-	57.62
02/01	02/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.89 PER SHARE	MWTRX	5.291	10.89	(57.62)
01/30	02/04	Sell	VANGUARD SHORT TERM CORP BOND ETF	VCSH	(190)	80.1961	15,236.91
02/04	02/04	Buy	STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	1,071	10.00	(10,734.00)
02/04	02/04	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	428.5	10.00	(4,309.00)
02/05	02/05	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(15,043.00)
02/05	02/05	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	15,043.00
02/06	02/06	Dividends and Interest	VANGUARD SHORT TERM CORP BOND ETF PAYABLE: 02/06/2013 ORDINARY DIVIDENDS 12.80	VCSH	-	-	12.80
02/06	02/06	Dividends and Interest	VODAFONE GROUP PLC ADR PAYABLE: 02/06/2013 QUALIFIED DIVIDENDS 71.12	VOD	-	-	71.12
02/21	02/21	Dividends and Interest	THE MOSAIC CO. COM PAYABLE: 02/21/2013 QUALIFIED DIVIDENDS 23.75	MOS	-	-	23.75

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/21	02/21	Securities Transferred In	SIBANYE GOLD LTD ADR STOCK DIVSPLIT ON 450 SHARES SPINOFF FROM GOLD FIELDS LTD SPONS ADR CUSIP 38059T106 PAYABLE: 02/21/2013	SBGL	112	-	-
02/26	02/26	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 02/26/2013 ORDINARY DIVIDENDS 113.95	LSBRX	-	-	113.95
02/26	02/26	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.08 PER SHARE	LSBRX	7.556	15.08	(113.95)
02/27	02/27	Dividends and Interest	XILINX INC COM PAYABLE: 02/27/2013 QUALIFIED DIVIDENDS 34.10	XLNX	-	-	34.10
02/27	02/27	Other Income or Expense	SIBANYE GOLD LTD ADR STOCK DIVSPLIT CASH IN LIEU. PRICE $6.0025 PAYABLE: 02/21/2013	SBGL	-	-	3.00

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/28	02/28	Dividends and Interest	GLOBAL PAYMENTS INC COM PAYABLE: 02/28/2013 QUALIFIED DIVIDENDS 2.40	GPN	-	-	2.40
02/28	02/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .1 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 02/28/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.10	MMDA12	0.1	-	0.10

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
02/06	$-	$71.12	1	0.0100	-	$ -
02/27	-	3.00	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
02/01	$12,244.10	3	0.0100	$0.01	$0.01	$ -
02/04	12,438.01	2	0.0100	0.01	0.02	-
02/06	12,450.81	1	0.0100	-	0.02	-
02/07	12,521.93	14	0.0100	0.05	0.07	-
02/21	12,545.68	6	0.0100	0.02	0.09	-
02/27	12,579.78	1	0.0100	-	0.09	-
02/28	12,585.18	1	0.0100	0.01	0.10	0.10
TOTAL INTEREST INCOME						**$0.10**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$12,166.85**
02/01	02/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$77.25	12,244.10
02/04	02/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	15,236.91	27,481.01
02/05	02/05	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(15,043.00)	12,438.01
02/06	02/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	12.80	12,450.81
02/07	02/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	71.12	12,521.93
02/21	02/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	23.75	12,545.68
02/27	02/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	34.10	12,579.78

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
02/28	02/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	5.40	12,585.18
02/28	02/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.10	12,585.28
Closing Balance					**$12,585.28**
TD Bank NA				**$12,585.28**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $707,931.64

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 3/1/13 - 3/31/13	Year to Date 1/1/13 - 3/31/13
BEGINNING VALUE	**$695,137.44**	**$678,679.31**
Securities Transferred In	-	642.88
Dividends and Interest	2,367.16	4,638.31
Market Appreciation/(Depreciation)	10,419.14	25,991.24
Other Income or Expense	(12.10)	(2,020.10)
ENDING VALUE	**$707,931.64**	**$707,931.64**
CHANGE IN VALUE	**$12,794.20**	$29,252.33

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 3/31/13	Percent of Account
Cash and Cash Alternatives	$17,754.75	2.51%
Exchange Traded Funds (ETFs)	8,033.50	1.13
Fixed Income	42,416.00	5.99
Mutual Funds	346,306.24	48.92
Stocks	293,421.15	41.45
TOTAL VALUE	**$707,931.64**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$17,754.75
TOTAL CASH & CASH ALTERNATIVES			**$17,754.75**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
VANGUARD SHORT TERM CORP BOND ETF	VCSH	12/28/11	100	$80.335	$8,033.50	$7,768.74	$264.76	$166.40 *2.1%*
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$8,033.50**	**$7,768.74**	**$264.76**	**$166.40**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**8,033.50**			

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.419	$15,512.85	$15,008.75	$504.10	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	110.93	11,093.00	10,563.81	529.19	550.00 *5.0%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016	949748SQ1	6/12/09	15	105.401	15,810.15	15,000.00	810.15	487.50 -
TOTAL FIXED INCOME					**$42,416.00**	**$40,572.56**	**$1,843.44**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	1,074.223	$9.97	$10,710.00	$10,750.13	$(40.13)	$- -
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	429.359	9.99	4,289.30	4,313.31	(24.01)	- -
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	10.07	31,924.61	30,498.41	1,426.20	237.77 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,096.169	6.07	30,933.75	26,914.19	4,019.56	1,967.12 *6.4%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,706.837	9.88	36,623.55	38,047.20	(1,423.65)	1,434.55 *3.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,525.86	9.21	32,473.17	32,067.98	405.19	1,427.97 *4.4%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	3,978.116	8.92	35,484.79	31,878.04	3,606.75	998.51 *2.8%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	3,145.249	9.71	30,540.37	29,904.99	635.38	1,553.75 *5.1%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	12/12/08	2,057.159	15.23	31,330.53	29,609.42	1,721.11	1,695.10 *5.4%*

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,309.489	10.92	25,219.62	25,150.53	69.09	909.94 *3.6%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,869.286	10.93	42,291.30	40,153.51	2,137.79	2,329.31 *5.5%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	1,071	9.97	10,677.87	10,717.87	(40.00)	- -
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	428.5	9.99	4,280.72	4,304.69	(23.97)	- -
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	4/19/11	1,771.929	11.02	19,526.66	20,799.19	(1,272.53)	- -
TOTAL MUTUAL FUNDS					**$346,306.24**	**$335,109.46**	**$11,196.78**	**$12,554.02**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$75.97	$6,457.45	$2,857.98	$3,599.47	$137.70 *2.1%*
ANGLOGOLD ASHANTI LIMITED ADR ADR	AU	12/20/12	175	23.55	4,121.25	5,232.94	(1,111.69)	52.50 *1.3%*
APPLE INC COM	AAPL	3/15/13	13	442.66	5,754.58	5,734.94	19.64	137.80 *2.4%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	49.98	6,247.50	5,248.00	999.50	350.00 *5.6%*
AUTOLIV INC COM	ALV	8/23/12	90	69.14	6,222.60	5,507.81	714.79	180.00 *2.9%*
BLACKROCK INC COM	BLK	12/2/10	30	256.88	7,706.40	5,107.89	2,598.51	201.60 *2.6%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BOEING CO COM	BA	8/19/11	80	85.85	6,868.00	4,669.69	2,198.31	155.20 *2.3%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	59.46	5,054.10	4,901.85	152.25	119.00 *2.4%*
CA INCORPORATED COM	CA	3/15/13	230	25.18	5,791.40	5,869.60	(78.20)	230.00 *4.0%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	20.895	6,059.55	6,814.67	(755.12)	162.40 *2.7%*
COACH INC COM	COH	8/23/12	100	49.99	4,999.00	5,552.70	(553.70)	120.00 *2.4%*
CSX CORP COM	CSX	12/20/12	275	24.63	6,773.25	5,529.21	1,244.04	154.00 *2.3%*
DIRECTV COM	DTV	3/7/12	115	56.59	6,507.85	5,315.95	1,191.90	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	48.43	7,264.50	5,951.60	1,312.90	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	46.95	6,573.00	5,274.00	1,299.00	212.80 *3.2%*
DU PONT E I DE NEMOURS & CO COM	DD	1/24/08	115	49.16	5,653.40	5,180.82	472.58	197.80 *3.5%*
E M C CORP MASS COM	EMC	6/8/12	315	23.89	7,525.35	7,826.64	(301.29)	- -
EMERSON ELEC CO COM	EMR	2/26/09	125	55.87	6,983.75	3,494.06	3,489.69	205.00 *2.9%*
GOLD FIELDS LTD SPON ADR	GFI	12/20/12	580	7.75	4,495.00	5,531.77	(1,036.77)	151.38 *3.4%*
GOOGLE INC CL A	GOOG	5/31/11	7	794.188	5,559.32	3,690.36	1,868.96	- -
INFOSYS LTD ADR	INFY	8/19/11	140	53.91	7,547.40	6,475.77	1,071.63	88.20 *1.2%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
INTEL CORP COM	INTC	2/28/08	250	21.835	5,458.75	5,127.30	331.45	225.00 *4.1%*
MCDONALDS CORP COM	MCD	12/20/12	60	99.69	5,981.40	5,382.49	598.91	184.80 *3.1%*
MEDTRONIC INC COM	MDT	1/15/08	150	46.96	7,044.00	6,548.26	495.74	156.00 *2.2%*
MICROSOFT CORP COM	MSFT	3/15/13	300	28.605	8,581.50	8,409.00	172.50	276.00 *3.2%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	70.75	6,013.75	5,912.59	101.16	44.20 *0.7%*
NORTHROP GRUMMAN CORP COM	NOC	3/15/13	90	70.15	6,313.50	6,106.03	207.47	198.00 *3.1%*
NOVARTIS AG ADR	NVS	1/15/08	90	71.24	6,411.60	5,118.20	1,293.40	193.05 *3.0%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	78.37	5,485.90	5,513.59	(27.69)	179.20 *3.3%*
ORACLE CORP COM	ORCL	2/28/08	250	32.33	8,082.50	4,924.74	3,157.76	60.00 *0.7%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	74.87	6,363.95	5,530.98	832.97	129.20 *2.0%*
QUALCOMM INC COM	QCOM	12/2/09	110	66.94	7,363.40	4,967.16	2,396.24	110.00 *1.5%*
RESMED INC COM COM	RMD	3/7/12	175	46.36	8,113.00	5,133.90	2,979.10	119.00 *1.5%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	37.53	6,943.05	5,742.62	1,200.43	118.40 *1.7%*
SASOL LTD *LIMITED SPNSRD ADR*	SSL	3/4/11	130	44.34	5,764.20	6,866.22	(1,102.02)	216.06 *3.7%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	64.34	7,399.10	5,059.71	2,339.39	69.00 *0.9%*

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	57.73	4,329.75	4,236.38	93.37	95.63 2.2%
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	25.97	6,622.35	6,677.91	(55.56)	- -
TARGET CORP COM	TGT	5/31/11	110	68.45	7,529.50	5,461.53	2,067.97	158.40 2.1%
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	39.68	5,555.20	6,614.94	(1,059.74)	122.36 2.2%
THE MOSAIC CO. COM	MOS	12/20/12	95	59.61	5,662.95	5,225.31	437.64	95.00 1.7%
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	81.74	7,765.30	5,162.57	2,602.73	235.60 3.0%
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	85.90	6,442.50	5,192.44	1,250.06	186.00 2.9%
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	57.21	5,721.00	5,416.56	304.44	85.00 1.5%
WESTERN UNION COM	WU	5/16/08	425	15.04	6,392.00	8,046.16	(1,654.16)	212.50 3.3%
XILINX INC COM	XLNX	6/8/12	155	38.17	5,916.35	5,035.35	881.00	155.00 2.6%
TOTAL STOCKS					**$293,421.15**	**$255,180.19**	**$38,240.96**	**$6,478.78**
TOTAL STOCKS- LONG POSITION					**293,421.15**			
TOTAL HOLDINGS					**$707,931.64**	**$638,630.95**	**$51,545.94**	**$20,574.19**
TOTAL ACCOUNT VALUE					**$707,931.64**			

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Dividends and Interest	INTEL CORP COM PAYABLE: 03/01/2013 QUALIFIED DIVIDENDS 56.25	INTC	-	$ -	$56.25
03/01	03/01	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 109.71	EIGMX	-	-	109.71
03/01	03/01	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.88 PER SHARE	EIGMX	11.104	9.88	(109.71)
03/01	03/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 142.00	EVIBX	-	-	142.00
03/01	03/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.04 PER SHARE	EVIBX	23.51	6.04	(142.00)
03/01	03/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 104.01	EIBLX	-	-	104.01
03/01	03/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.16 PER SHARE	EIBLX	11.355	9.16	(104.01)
03/01	03/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 117.35	GIMDX	-	-	117.35
03/01	03/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 9.83 PER SHARE	GIMDX	11.938	9.83	(117.35)

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/01	03/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 02/28/2013 ORDINARY DIVIDENDS 59.70	MWTRX	-	-	59.70
03/01	03/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.92 PER SHARE	MWTRX	5.467	10.92	(59.70)
03/01	03/01	Sell	RYDER SYS MTN BE FR SRS MTN MAKE WHOLE 6% 03/01/2013 ACCRUED INTEREST $600.00 REORG- MATURITY PRESENTMENT AUTO REORG#183242ITRICASH PAYMENT	78355HJM2	(20)	100.00	20,600.00
03/06	03/06	Dividends and Interest	VANGUARD SHORT TERM CORP BOND ETF PAYABLE: 03/06/2013 ORDINARY DIVIDENDS 12.10	VCSH	-	-	12.10
03/06	03/06	Deliver	STONE RIDGE REINSURANCE RISK PREMIUM I TRANSFER TO 917060573-2	SREIX	(1,071)	-	-
03/06	03/06	Receive	STONE RIDGE REINSURANCE RISK PREMIUM I TRANSFER FROM 917060573-1	SREIX	1,071	-	-
03/06	03/06	Deliver	STONE RIDGE HIGH YLD REINSUR RISK PREM I TRANSFER TO 917060573-2	SHRIX	(428.5)	-	-
03/06	03/06	Receive	STONE RIDGE HIGH YLD REINSUR RISK PREM I TRANSFER FROM 917060573-1	SHRIX	428.5	-	-

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/07	03/07	Dividends and Interest	AUTOLIV INC COM PAYABLE: 03/07/2013 QUALIFIED DIVIDENDS 45.00	ALV	-	-	45.00
03/07	03/07	Dividends and Interest	TEVA PHARMACEUTICAL INDS LTD ADR PAYABLE: 03/07/2013 QUALIFIED DIVIDENDS 43.95	TEVA	-	-	43.95
03/07	03/07	Other Income or Expense	TEVA PHARMACEUTICAL INDS LTD ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 03/07/2013	TEVA	-	-	(6.59)
03/08	03/08	Dividends and Interest	BOEING CO COM PAYABLE: 03/08/2013 QUALIFIED DIVIDENDS 38.80	BA	-	-	38.80
03/08	03/08	Dividends and Interest	SCRIPPS NETWORKS INTERACTIVE COM PAYABLE: 03/08/2013 QUALIFIED DIVIDENDS 17.25	SNI	-	-	17.25
03/11	03/11	Dividends and Interest	TARGET CORP COM PAYABLE: 03/10/2013 QUALIFIED DIVIDENDS 39.60	TGT	-	-	39.60
03/11	03/11	Dividends and Interest	EMERSON ELEC CO COM PAYABLE: 03/11/2013 QUALIFIED DIVIDENDS 51.25	EMR	-	-	51.25
03/12	03/12	Dividends and Interest	UNITED PARCEL SERVICE CL B PAYABLE: 03/12/2013 QUALIFIED DIVIDENDS 46.50	UPS	-	-	46.50

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/14	03/14	Dividends and Interest	DU PONT E I DE NEMOURS & CO COM PAYABLE: 03/14/2013 QUALIFIED DIVIDENDS 49.45	DD	-	-	49.45
03/15	03/15	Dividends and Interest	CSX CORP COM PAYABLE: 03/15/2013 QUALIFIED DIVIDENDS 38.50	CSX	-	-	38.50
03/15	03/15	Dividends and Interest	MCDONALDS CORP COM PAYABLE: 03/15/2013 QUALIFIED DIVIDENDS 46.20	MCD	-	-	46.20
03/15	03/15	Dividends and Interest	ROBERT HALF INTL INC COM PAYABLE: 03/15/2013 QUALIFIED DIVIDENDS 29.60	RHI	-	-	29.60
03/18	03/18	Dividends and Interest	ASTRAZENECA PLC SPONS ADR PAYABLE: 03/18/2013 QUALIFIED DIVIDENDS 237.50	AZN	-	-	237.50
03/19	03/19	Dividends and Interest	RESMED INC COM COM PAYABLE: 03/19/2013 QUALIFIED DIVIDENDS 29.75	RMD	-	-	29.75
03/15	03/20	Buy	APPLE INC COM	AAPL	13	441.1495	(5,734.94)
03/15	03/20	Sell	ACTIVISION BLIZZARD INC COM	ATVI	(470)	14.7579	6,936.05
03/15	03/20	Buy	E M C CORP MASS COM	EMC	100	25.4426	(2,544.26)
03/15	03/20	Sell	GENERAL DYNAMICS CORP COM	GD	(80)	69.1534	5,532.14

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/15	03/20	Buy	GOLD FIELDS LTD SPON ADR	GFI	130	7.9977	(1,039.70)
03/15	03/20	Sell	GLOBAL PAYMENTS INC COM	GPN	(120)	47.4742	5,696.77
03/15	03/20	Buy	NORTHROP GRUMMAN CORP COM	NOC	90	67.8448	(6,106.03)
03/15	03/20	Sell	SIBANYE GOLD LTD ADR	SBGL	(112)	6.0899	682.05
03/15	03/20	Sell	VERIZON COMMUNICATIONS COM	VZ	(150)	47.6679	7,150.02
03/15	03/20	Sell	GOOGLE INC CL A	GOOG	(4)	814.5501	3,258.12
03/15	03/20	Buy	MICROSOFT CORP COM	MSFT	300	28.03	(8,409.00)
03/15	03/20	Buy	NATIONAL-OILWELL VARCO INC COM	NOV	85	69.5599	(5,912.59)
03/15	03/20	Sell	ACCENTURE LTD ORD	ACN	(65)	77.4701	5,035.44
03/15	03/20	Buy	CA INCORPORATED COM	CA	230	25.52	(5,869.60)
03/21	03/21	Dividends and Interest	GOLD FIELDS LTD SPON ADR PAYABLE: 03/21/2013 QUALIFIED DIVIDENDS 36.71	GFI	-	-	36.71
03/21	03/21	Other Income or Expense	GOLD FIELDS LTD SPON ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 03/21/2013	GFI	-	-	(5.51)

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MONTHLY STATEMENT

Reporting Period: March 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/22	03/22	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FDINSTL PAYABLE: 03/21/2013 ORDINARY DIVIDENDS 375.55	PAUIX	-	-	375.55
03/22	03/22	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 10.93 PER SHARE	PAUIX	34.36	10.93	(375.55)
03/22	03/25	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	429.359	9.98	(4,309.00)
03/22	03/25	Buy	STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	1,074.223	9.97	(10,734.00)
03/25	03/25	Dividends and Interest	BLACKROCK INC COM PAYABLE: 03/25/2013 QUALIFIED DIVIDENDS 50.40	BLK	-	-	50.40
03/25	03/25	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(15,043.00)
03/25	03/25	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	15,043.00
03/26	03/26	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 03/26/2013 QUALIFIED DIVIDENDS 21.25	UNH	-	-	21.25
03/26	03/26	Dividends and Interest	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS PAYABLE: 03/26/2013 ORDINARY DIVIDENDS 292.65	FLSIX	-	-	292.65
03/26	03/26	Buy	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS REINVESTED AT 8.93 PER SHARE	FLSIX	32.772	8.93	(292.65)
03/27	03/27	Dividends and Interest	QUALCOMM INC COM PAYABLE: 03/27/2013 QUALIFIED DIVIDENDS 27.50	QCOM	-	-	27.50

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/27	03/27	Dividends and Interest	PRICE T ROWE GROUP INC COM PAYABLE: 03/27/2013 QUALIFIED DIVIDENDS 32.30	TROW	-	-	32.30
03/27	03/27	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 114.17	LSBRX	-	-	114.17
03/27	03/27	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.23 PER SHARE	LSBRX	7.496	15.23	(114.17)
03/28	03/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 03/27/2013 ORDINARY DIVIDENDS 121.92	EIGMX	-	-	121.92
03/28	03/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.88 PER SHARE	EIGMX	12.34	9.88	(121.92)
03/28	03/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .24 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 03/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.24	MMDA12	0.24	-	0.24

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MONTHLY STATEMENT

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
03/01	$-	$20,600.00	3	0.0100	-	$ -
03/07	-	37.36	1	0.0100	-	-
03/18	-	237.50	1	0.0100	-	-
03/21	-	31.20	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/01	$12,641.53	3	0.0100	$0.01	$0.01	$ -
03/04	33,241.53	2	0.0100	0.02	0.03	-
03/06	33,253.63	1	0.0100	0.01	0.04	-
03/07	33,298.63	1	0.0100	0.01	0.05	-
03/08	33,392.04	3	0.0100	0.02	0.07	-
03/11	33,482.89	1	0.0100	0.01	0.08	-
03/12	33,529.39	2	0.0100	0.02	0.10	-
03/14	33,578.84	1	0.0100	0.01	0.11	-
03/15	33,693.14	4	0.0100	0.04	0.15	-
03/19	33,960.39	1	0.0100	0.01	0.16	-
03/20	32,634.86	2	0.0100	0.02	0.18	-
03/22	32,666.06	3	0.0100	0.02	0.20	-
03/25	17,673.46	1	0.0100	0.01	0.21	-
03/26	17,694.71	1	0.0100	-	0.21	-

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/27	17,754.51	5	0.0100	0.03	0.24	0.24
TOTAL INTEREST INCOME						**$0.24**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$12,585.28**
03/01	03/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$56.25	12,641.53
03/04	03/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20,600.00	33,241.53
03/06	03/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	12.10	33,253.63
03/07	03/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	45.00	33,298.63
03/08	03/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	93.41	33,392.04

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
03/11	03/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	90.85	33,482.89
03/12	03/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	46.50	33,529.39
03/14	03/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	49.45	33,578.84
03/15	03/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	114.30	33,693.14
03/19	03/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	267.25	33,960.39
03/20	03/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,325.53)	32,634.86
03/22	03/22	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	31.20	32,666.06
03/25	03/25	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(14,992.60)	17,673.46

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
03/26	03/26	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	21.25	17,694.71
03/27	03/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	59.80	17,754.51
03/28	03/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.24	17,754.75
Closing Balance					**$17,754.75**
TD Bank NA				**$17,754.75**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

****** *THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT* ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $716,953.77

CHANGE IN ACCOUNT VALUE

	This Month 4/1/13 - 4/30/13	Year to Date 1/1/13 - 4/30/13
BEGINNING VALUE	**$707,931.64**	**$678,679.31**
Dividends and Interest	2,724.95	7,363.26
Market Appreciation/(Depreciation)	8,426.36	35,060.48
Other Income or Expense	(2,129.18)	(4,149.28)
ENDING VALUE	**$716,953.77**	**$716,953.77**
CHANGE IN VALUE	$9,022.13	$38,274.46

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/13	Percent of Account
Cash and Cash Alternatives	$33,699.22	4.70%
Fixed Income	42,482.75	5.93
Mutual Funds	343,620.22	47.93
Stocks	297,151.58	41.45
TOTAL VALUE	**$716,953.77**	**100.0%**

Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

TD Ameritrade Institutional

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$33,699.22
TOTAL CASH & CASH ALTERNATIVES			**$33,699.22**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.501	$15,525.15	$15,008.75	$516.40	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	112.052	11,205.20	10,563.81	641.39	550.00 *4.9%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016	949748SQ1	6/12/09	15	105.016	15,752.40	15,000.00	752.40	487.50 -
TOTAL FIXED INCOME					**$42,482.75**	**$40,572.56**	**$1,910.19**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	$10.49	$33,256.12	$30,498.41	$2,757.71	$237.77 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,122.205	6.15	31,501.56	27,072.23	4,429.33	1,951.56 *6.2%*

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,718.842	9.84	36,593.41	38,165.45	(1,572.04)	1,439.19 *3.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,537.573	9.23	32,651.80	32,175.86	475.94	1,418.57 *4.3%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	3,978.116	8.99	35,763.26	31,878.04	3,885.22	998.51 *2.8%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,353.247	10.03	23,603.07	22,377.28	1,225.79	1,143.68 *4.8%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	12/12/08	2,064.429	15.57	32,143.16	29,721.74	2,421.42	1,692.83 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,314.978	11.02	25,511.06	25,210.47	300.59	882.01 *3.5%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,869.286	11.14	43,103.85	40,153.51	2,950.34	2,329.31 *5.4%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,145.223	10.02	21,495.13	21,468.00	27.13	- -
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	857.859	10.04	8,612.90	8,618.00	(5.10)	- -
TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	4/19/11	1,771.929	10.94	19,384.90	20,799.19	(1,414.29)	- -
TOTAL MUTUAL FUNDS					**$343,620.22**	**$328,138.18**	**$15,482.04**	**$12,093.42**

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$81.44	$6,922.40	$2,857.98	$4,064.42	$137.70 *2.0%*
ANGLOGOLD ASHANTI LIMITED ADR ADR	AU	12/20/12	175	19.50	3,412.50	5,232.94	(1,820.44)	52.15 *1.5%*
APPLE INC COM	AAPL	3/15/13	13	442.78	5,756.14	5,734.94	21.20	158.60 *2.8%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	51.92	6,490.00	5,248.00	1,242.00	350.00 *5.4%*
AUTOLIV INC COM	ALV	8/23/12	90	76.42	6,877.80	5,507.81	1,369.99	180.00 *2.6%*
BLACKROCK INC COM	BLK	12/2/10	30	266.50	7,995.00	5,107.89	2,887.11	201.60 *2.5%*
BOEING CO COM	BA	8/19/11	80	91.41	7,312.80	4,669.69	2,643.11	155.20 *2.1%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	59.39	5,048.15	4,901.85	146.30	119.00 *2.4%*
CA INCORPORATED COM	CA	3/15/13	230	26.97	6,203.10	5,869.60	333.50	230.00 *3.7%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	20.92	6,066.80	6,814.67	(747.87)	197.20 *3.3%*
COACH INC COM	COH	8/23/12	100	58.86	5,886.00	5,552.70	333.30	120.00 *2.0%*
CSX CORP COM	CSX	12/20/12	275	24.59	6,762.25	5,529.21	1,233.04	165.00 *2.4%*
DIRECTV COM	DTV	3/7/12	115	56.56	6,504.40	5,315.95	1,188.45	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	47.56	7,134.00	5,951.60	1,182.40	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	48.83	6,836.20	5,274.00	1,562.20	212.80 *3.1%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
DU PONT E I DE NEMOURS & CO COM	DD	1/24/08	115	54.51	6,268.65	5,180.82	1,087.83	207.00 *3.3%*
E M C CORP MASS COM	EMC	6/8/12	315	22.43	7,065.45	7,826.64	(761.19)	- -
EMERSON ELEC CO COM	EMR	2/26/09	125	55.51	6,938.75	3,494.06	3,444.69	205.00 *3.0%*
GOLD FIELDS LTD SPON ADR	GFI	12/20/12	580	7.46	4,326.80	5,459.06	(1,132.26)	151.38 *3.5%*
GOOGLE INC CL A	GOOG	5/31/11	7	824.57	5,771.99	3,690.36	2,081.63	- -
INFOSYS LTD ADR	INFY	8/19/11	140	41.74	5,843.60	6,475.77	(632.17)	102.90 *1.8%*
INTEL CORP COM	INTC	2/28/08	250	23.95	5,987.50	5,127.30	860.20	225.00 *3.8%*
MCDONALDS CORP COM	MCD	12/20/12	60	102.14	6,128.40	5,382.49	745.91	184.80 *3.0%*
MEDTRONIC INC COM	MDT	1/15/08	150	46.68	7,002.00	6,548.26	453.74	156.00 *2.2%*
MICROSOFT CORP COM	MSFT	3/15/13	300	33.10	9,930.00	8,409.00	1,521.00	276.00 *2.8%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	65.22	5,543.70	5,912.59	(368.89)	44.20 *0.8%*
NORTHROP GRUMMAN CORP COM	NOC	3/15/13	90	75.74	6,816.60	6,106.03	710.57	198.00 *2.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	73.76	6,638.40	5,118.20	1,520.20	185.13 *2.8%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	89.26	6,248.20	5,513.59	734.61	179.20 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	250	32.78	8,195.00	4,924.74	3,270.26	60.00 *0.7%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	72.50	6,162.50	5,530.98	631.52	129.20 *2.1%*
QUALCOMM INC COM	QCOM	12/2/09	110	61.60	6,776.00	4,967.16	1,808.84	154.00 *2.3%*
RESMED INC COM COM	RMD	3/7/12	175	48.02	8,403.50	5,133.90	3,269.60	119.00 *1.4%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	32.82	6,071.70	5,742.62	329.08	118.40 *2.0%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	43.42	5,644.60	6,866.22	(1,221.62)	216.58 *3.8%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	66.58	7,656.70	5,059.71	2,596.99	69.00 *0.9%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	57.14	4,285.50	4,236.38	49.12	95.63 *2.2%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	27.59	7,035.45	6,677.91	357.54	- -
TARGET CORP COM	TGT	5/31/11	110	70.56	7,761.60	5,461.53	2,300.07	158.40 *2.0%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	38.29	5,360.60	6,614.94	(1,254.34)	122.36 *2.3%*
THE MOSAIC CO. COM	MOS	12/20/12	95	61.59	5,851.05	5,225.31	625.74	95.00 *1.6%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	80.30	7,628.50	5,162.57	2,465.93	235.60 *3.1%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	85.84	6,438.00	5,192.44	1,245.56	186.00 *2.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	59.93	5,993.00	5,416.56	576.44	85.00 *1.4%*
WESTERN UNION COM	WU	5/16/08	425	14.81	6,294.25	8,046.16	(1,751.91)	212.50 *3.4%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	37.91	5,876.05	5,035.35	840.70	155.00 *2.6%*
TOTAL STOCKS					**$297,151.58**	**$255,107.48**	**$42,044.10**	**$6,605.53**
	TOTAL STOCKS- LONG POSITION				**297,151.58**			
TOTAL HOLDINGS					**$716,953.77**	**$623,818.22**	**$59,436.33**	**$20,073.95**
TOTAL ACCOUNT VALUE					**$716,953.77**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	WESTERN UNION COM PAYABLE: 03/29/2013 QUALIFIED DIVIDENDS 53.13	WU	-	$ -	$53.13
04/01	04/01	Dividends and Interest	COACH INC COM PAYABLE: 04/01/2013 QUALIFIED DIVIDENDS 30.00	COH	-	-	30.00
04/01	04/01	Dividends and Interest	C.H. ROBINSON WORLDWIDE INC *COM* PAYABLE: 03/29/2013 QUALIFIED DIVIDENDS 29.75	CHRW	-	-	29.75

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 116.69	GIMDX	-	-	116.69
04/01	04/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 9.71 PER SHARE	GIMDX	12.018	9.71	(116.69)
04/01	04/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 59.94	MWTRX	-	-	59.94
04/01	04/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.92 PER SHARE	MWTRX	5.489	10.92	(59.94)
04/01	04/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 158.04	EVIBX	-	-	158.04
04/01	04/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.07 PER SHARE	EVIBX	26.036	6.07	(158.04)
04/01	04/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 03/28/2013 ORDINARY DIVIDENDS 107.88	EIBLX	-	-	107.88
04/01	04/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.21 PER SHARE	EIBLX	11.713	9.21	(107.88)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016 PAYABLE: 03/31/2013 TAXABLE INT CREDITED 117.79	949748SQ1	-	-	117.79
04/04	04/04	Dividends and Interest	VANGUARD SHORT TERM CORP BOND ETF PAYABLE: 04/04/2013 ORDINARY DIVIDENDS 13.60	VCSH	-	-	13.60
04/04	04/04	Dividends and Interest	LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020 REORG - 3RD DISTRIBUTION 4/4/13 PAYABLE: 04/04/2013 TAXABLE INT CREDITED 1254.30	525ESCFW4	-	-	1,254.30
04/05	04/05	Dividends and Interest	DR PEPPER SNAPPLE GROUP INC COM PAYABLE: 04/05/2013 QUALIFIED DIVIDENDS 53.20	DPS	-	-	53.20
04/05	04/05	Dividends and Interest	TUPPERWARE BRANDS CORP COM PAYABLE: 04/05/2013 QUALIFIED DIVIDENDS 58.90	TUP	-	-	58.90
04/05	04/05	Dividends and Interest	NOVARTIS AG ADR PAYABLE: 04/05/2013 QUALIFIED DIVIDENDS 217.85	NVS	-	-	217.85
04/05	04/05	Other Income or Expense	NOVARTIS AG ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 04/05/2013	NVS	-	-	(32.68)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/08	04/08	Dividends and Interest	ANGLOGOLD ASHANTI LIMITED ADR ADR PAYABLE: 04/08/2013 QUALIFIED DIVIDENDS 9.34	AU	-	-	9.34
04/08	04/08	Other Income or Expense	ANGLOGOLD ASHANTI LIMITED ADR ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 04/08/2013	AU	-	-	(1.40)
04/15	04/15	Dividends and Interest	OCCIDENTAL PETROLEUM CORP COM PAYABLE: 04/15/2013 QUALIFIED DIVIDENDS 44.80	OXY	-	-	44.80
04/16	04/16	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(2,083.00)
04/24	04/24	Dividends and Interest	CISCO SYSTEMS INC COM PAYABLE: 04/24/2013 QUALIFIED DIVIDENDS 49.30	CSCO	-	-	49.30
04/24	04/24	Deliver	STONE RIDGE HIGH YLD REINSUR RISK PREM I TRANSFER TO 917060573-2	SHRIX	(429.359)	-	-
04/24	04/24	Receive	STONE RIDGE HIGH YLD REINSUR RISK PREM I TRANSFER FROM 917060573-1	SHRIX	429.359	-	-
04/24	04/24	Deliver	STONE RIDGE REINSURANCE RISK PREMIUM I TRANSFER TO 917060573-2	SREIX	(1,074.223)	-	-
04/24	04/24	Receive	STONE RIDGE REINSURANCE RISK PREMIUM I TRANSFER FROM 917060573-1	SREIX	1,074.223	-	-

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/24	04/25	Sell	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	(804.02)	9.95	7,976.00
04/25	04/25	Dividends and Interest	SASOL LTD LIMITED SPNSRD ADR PAYABLE: 04/25/2013 QUALIFIED DIVIDENDS 80.70	SSL	-	-	80.70
04/25	04/25	Other Income or Expense	SASOL LTD LIMITED SPNSRD ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 04/25/2013	SSL	-	-	(12.10)
04/26	04/26	Dividends and Interest	MEDTRONIC INC COM PAYABLE: 04/26/2013 QUALIFIED DIVIDENDS 39.00	MDT	-	-	39.00
04/26	04/26	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 04/26/2013 ORDINARY DIVIDENDS 112.32	LSBRX	-	-	112.32
04/26	04/26	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.45 PER SHARE	LSBRX	7.27	15.45	(112.32)
04/24	04/29	Sell	VANGUARD SHORT TERM CORP BOND ETF	VCSH	(100)	80.5401	8,045.82
04/30	04/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 04/29/2013 ORDINARY DIVIDENDS 118.25	EIGMX	-	-	118.25

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	04/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.85 PER SHARE	EIGMX	12.005	9.85	(118.25)
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .17 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 04/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.17	MMDA12	0.17	-	0.17

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	05/01	Sell	TURNER FDS SPECTRUM FUND INVESTOR	TSPCX	(1,771.929)	$10.94	$19,384.90
04/30	05/03	Buy	VANGUARD SHORT TERM BOND FUND	BSV	393	81.1214	(31,888.71)

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/01	$-	$117.79	1	0.0100	-	$ -
04/04	-	1,254.30	1	0.0100	-	-
04/05	-	185.17	3	0.0100	-	-
04/08	-	7.94	1	0.0100	-	-
04/25	-	68.60	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	$17,867.63	1	0.0100	$-	$-	$ -
04/02	17,985.42	2	0.0100	0.01	0.01	-
04/04	17,999.02	1	0.0100	0.01	0.02	-
04/05	19,365.42	3	0.0100	0.02	0.04	-
04/08	19,550.59	1	0.0100	-	0.04	-
04/09	19,558.53	6	0.0100	0.03	0.07	-
04/15	19,603.33	1	0.0100	0.01	0.08	-
04/16	17,520.33	8	0.0100	0.04	0.12	-
04/24	17,569.63	1	0.0100	-	0.12	-
04/25	25,545.63	1	0.0100	0.01	0.13	-
04/26	25,653.23	3	0.0100	0.02	0.15	-

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/29	33,699.05	2	0.0100	0.02	0.17	0.17
TOTAL INTEREST INCOME						**$0.17**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$17,754.75**
04/01	04/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$112.88	17,867.63
04/02	04/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	117.79	17,985.42
04/04	04/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	13.60	17,999.02
04/05	04/05	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,366.40	19,365.42
04/08	04/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	185.17	19,550.59

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
04/09	04/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	7.94	19,558.53
04/15	04/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	44.80	19,603.33
04/17	04/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,083.00)	17,520.33
04/24	04/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	49.30	17,569.63
04/25	04/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	7,976.00	25,545.63
04/26	04/26	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	107.60	25,653.23
04/29	04/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	8,045.82	33,699.05

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.17	33,699.22
Closing Balance					**$33,699.22**
TD Bank NA				**$33,699.22**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

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GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $719,072.48

CHANGE IN ACCOUNT VALUE

	This Month 5/1/13 - 5/31/13	Year to Date 1/1/13 - 5/31/13
BEGINNING VALUE	**$716,953.77**	**$678,679.31**
Dividends and Interest	1,149.49	8,512.75
Market Appreciation/(Depreciation)	969.24	36,029.72
Other Income or Expense	(0.02)	(4,149.30)
ENDING VALUE	**$719,072.48**	**$719,072.48**
CHANGE IN VALUE	$2,118.71	$40,393.17

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/13	Percent of Account
Cash and Cash Alternatives	$21,382.66	2.97%
Fixed Income	41,982.85	5.84
Mutual Funds	351,427.38	48.87
Stocks	304,279.59	42.32
TOTAL VALUE	**$719,072.48**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$21,382.66
TOTAL CASH & CASH ALTERNATIVES			**$21,382.66**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.259	$15,488.85	$15,008.75	$480.10	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	108.748	10,874.80	10,563.81	310.99	550.00 *5.1%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016	949748SQ1	6/12/09	15	104.128	15,619.20	15,000.00	619.20	487.50 -
TOTAL FIXED INCOME					**$41,982.85**	**$40,572.56**	**$1,410.29**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,200	$9.96	$31,872.00	$32,024.00	$(152.00)	$- -
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	10.27	32,558.66	30,498.41	2,060.25	237.77 *0.7%*

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,147.187	6.08	31,294.90	27,225.87	4,069.03	1,940.49 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,731.352	9.81	36,604.56	38,288.17	(1,683.61)	1,444.03 *3.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,549.076	9.20	32,651.50	32,282.03	369.47	1,416.08 *4.3%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	3,978.116	9.00	35,803.04	31,878.04	3,925.00	998.51 *2.8%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,364.851	9.31	22,016.76	22,493.67	(476.91)	1,137.49 *5.2%*
LOOMIS SAYLES FDS I BOND FUND RETAIL CL	LSBRX	12/12/08	2,072.898	15.33	31,777.53	29,852.42	1,925.11	1,708.07 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,322.309	10.85	25,197.05	25,291.26	(94.21)	880.16 *3.5%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,869.286	10.75	41,594.82	40,153.51	1,441.31	2,329.31 *5.6%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,145.223	10.00	21,452.23	21,468.00	(15.77)	- -
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	857.859	10.03	8,604.33	8,618.00	(13.67)	- -
TOTAL MUTUAL FUNDS					**$351,427.38**	**$340,073.38**	**$11,354.00**	**$12,091.91**

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$82.11	$6,979.35	$2,857.98	$4,121.37	$137.70 *2.0%*
ANGLOGOLD ASHANTI LIMITED ADR ADR	AU	12/20/12	175	18.14	3,174.50	5,232.94	(2,058.44)	43.93 *1.4%*
APPLE INC COM	AAPL	3/15/13	13	449.735	5,846.56	5,734.94	111.62	158.60 *2.7%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	51.25	6,406.25	5,248.00	1,158.25	350.00 *5.5%*
AUTOLIV INC COM	ALV	8/23/12	90	78.46	7,061.40	5,507.81	1,553.59	180.00 *2.5%*
BLACKROCK INC COM	BLK	12/2/10	30	279.20	8,376.00	5,107.89	3,268.11	201.60 *2.4%*
BOEING CO COM	BA	8/19/11	80	99.02	7,921.60	4,669.69	3,251.91	155.20 *2.0%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	56.70	4,819.50	4,901.85	(82.35)	119.00 *2.5%*
CA INCORPORATED COM	CA	3/15/13	230	27.32	6,283.60	5,869.60	414.00	230.00 *3.7%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	24.115	6,993.35	6,814.67	178.68	197.20 *2.8%*
COACH INC COM	COH	8/23/12	100	58.26	5,826.00	5,552.70	273.30	135.00 *2.3%*
CSX CORP COM	CSX	12/20/12	275	25.21	6,932.75	5,529.21	1,403.54	165.00 *2.4%*
DIRECTV COM	DTV	3/7/12	115	61.19	7,036.85	5,315.95	1,720.90	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	48.04	7,206.00	5,951.60	1,254.40	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	45.98	6,437.20	5,274.00	1,163.20	212.80 *3.3%*

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
DU PONT E I DE NEMOURS & CO COM	DD	1/24/08	115	55.79	6,415.85	5,180.82	1,235.03	207.00 *3.2%*
E M C CORP MASS COM	EMC	6/8/12	315	24.76	7,799.40	7,826.64	(27.24)	126.00 *1.6%*
EMERSON ELEC CO COM	EMR	2/26/09	125	57.46	7,182.50	3,494.06	3,688.44	205.00 *2.9%*
GOLD FIELDS LTD SPON ADR	GFI	12/20/12	580	6.07	3,520.60	5,459.06	(1,938.46)	151.38 *4.3%*
GOOGLE INC CL A	GOOG	5/31/11	7	871.218	6,098.53	3,690.36	2,408.17	- -
INFOSYS LTD ADR	INFY	8/19/11	140	41.75	5,845.00	6,475.77	(630.77)	102.90 *1.8%*
INTEL CORP COM	INTC	2/28/08	250	24.28	6,070.00	5,127.30	942.70	225.00 *3.7%*
MCDONALDS CORP COM	MCD	12/20/12	60	96.57	5,794.20	5,382.49	411.71	184.80 *3.2%*
MEDTRONIC INC COM	MDT	1/15/08	150	51.01	7,651.50	6,548.26	1,103.24	156.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	300	34.90	10,470.00	8,409.00	2,061.00	276.00 *2.6%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	70.30	5,975.50	5,912.59	62.91	88.40 *1.5%*
NORTHROP GRUMMAN CORP COM	NOC	3/15/13	90	82.39	7,415.10	6,106.03	1,309.07	219.60 *3.0%*
NOVARTIS AG ADR	NVS	1/15/08	90	71.76	6,458.40	5,118.20	1,340.20	185.13 *2.9%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	92.07	6,444.90	5,513.59	931.31	179.20 *2.8%*
ORACLE CORP COM	ORCL	2/28/08	250	33.78	8,445.00	4,924.74	3,520.26	60.00 *0.7%*

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	75.91	6,452.35	5,530.98	921.37	129.20 *2.0%*
QUALCOMM INC COM	QCOM	12/2/09	110	63.48	6,982.80	4,967.16	2,015.64	154.00 *2.2%*
RESMED INC COM COM	RMD	3/7/12	175	48.00	8,400.00	5,133.90	3,266.10	119.00 *1.4%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	34.76	6,430.60	5,742.62	687.98	118.40 *1.8%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	44.38	5,769.40	6,866.22	(1,096.82)	216.58 *3.8%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	67.36	7,746.40	5,059.71	2,686.69	69.00 *0.9%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	58.34	4,375.50	4,236.38	139.12	95.63 *2.2%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	26.68	6,803.40	6,677.91	125.49	- -
TARGET CORP COM	TGT	5/31/11	110	69.50	7,645.00	5,461.53	2,183.47	158.40 *2.1%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	38.20	5,348.00	6,614.94	(1,266.94)	132.44 *2.5%*
THE MOSAIC CO. COM	MOS	12/20/12	95	60.82	5,777.90	5,225.31	552.59	95.00 *1.6%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	80.98	7,693.10	5,162.57	2,530.53	235.60 *3.1%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	85.90	6,442.50	5,192.44	1,250.06	186.00 *2.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	62.63	6,263.00	5,416.56	846.44	85.00 *1.4%*
WESTERN UNION COM	WU	5/16/08	425	16.38	6,961.50	8,046.16	(1,084.66)	212.50 *3.1%*

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	40.65	6,300.75	5,035.35	1,265.40	155.00 *2.5%*
TOTAL STOCKS					**$304,279.59**	**$255,107.48**	**$49,172.11**	**$6,814.18**
	TOTAL STOCKS- LONG POSITION				**304,279.59**			
TOTAL HOLDINGS					**$719,072.48**	**$635,753.42**	**$61,936.40**	**$20,281.09**
TOTAL ACCOUNT VALUE					**$719,072.48**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/30	05/01	Sell	TURNER FDS SPECTRUM FUND INVESTOR SHORT TERM RDM FEE 0.00	TSPCX	(1,771.929)	$10.94	$19,384.90
05/01	05/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 153.64	EVIBX	-	-	153.64
05/01	05/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.15 PER SHARE	EVIBX	24.982	6.15	(153.64)
05/01	05/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 106.17	EIBLX	-	-	106.17

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MONTHLY STATEMENT Reporting Period: May 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.23 PER SHARE	EIBLX	11.503	9.23	(106.17)
05/01	05/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 116.39	GIMDX	-	-	116.39
05/01	05/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 10.03PER SHARE	GIMDX	11.604	10.03	(116.39)
05/01	05/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 04/30/2013 ORDINARY DIVIDENDS 80.79	MWTRX	-	-	80.79
05/01	05/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 11.02 PER SHARE	MWTRX	7.331	11.02	(80.79)
05/01	05/01	Dividends and Interest	ANGLOGOLD ASHANTI LIMITED ADR ADR PAYABLE: 04/08/2013 QUALIFIED DIVIDENDS 0.15	AU	-	-	0.15
05/01	05/01	Other Income or Expense	ANGLOGOLD ASHANTI LIMITED ADR ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 04/08/2013	AU	-	-	(0.02)
04/30	05/03	Buy	VANGUARD SHORT TERM BOND FUND	BSV	393	81.1214	(31,888.71)
05/07	05/07	Dividends and Interest	VANGUARD SHORT TERM BOND FUND PAYABLE: 05/07/2013 ORDINARY DIVIDENDS 31.99	BSV	-	-	31.99

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/08	05/08	Dividends and Interest	SMITH & NEPHEW PLC ADR PAYABLE: 05/08/2013 QUALIFIED DIVIDENDS 59.25	SNN	-	-	59.25
05/09	05/09	Dividends and Interest	GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015 PAYABLE: 05/09/2013 TAXABLE INT CREDITED 168.75	36962G4T8	-	-	168.75
05/15	05/15	Dividends and Interest	ACCENTURE LTD ORD PAYABLE: 05/15/2013 QUALIFIED DIVIDENDS 68.85	ACN	-	-	68.85
05/16	05/16	Dividends and Interest	APPLE INC COM PAYABLE: 05/16/2013 QUALIFIED DIVIDENDS 39.65	AAPL	-	-	39.65
05/16	05/16	Dividends and Interest	THE MOSAIC CO. COM PAYABLE: 05/16/2013 QUALIFIED DIVIDENDS 23.75	MOS	-	-	23.75
05/20	05/23	Sell	VANGUARD SHORT TERM BOND FUND	BSV	(393)	80.8674	31,772.17
05/23	05/24	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	3,200	10.00	(32,024.00)
05/24	05/24	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(32,024.00)
05/24	05/24	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	32,024.00
05/29	05/29	Dividends and Interest	UNITED PARCEL SERVICE CL B PAYABLE: 05/29/2013 QUALIFIED DIVIDENDS 46.50	UPS	-	-	46.50

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/29	05/29	Dividends and Interest	LOOMIS SAYLES FDS I BOND FUND RETAIL CL PAYABLE: 05/29/2013 ORDINARY DIVIDENDS 130.68	LSBRX	-	-	130.68
05/29	05/29	Buy	LOOMIS SAYLES FDS I BOND FUND RETAIL CL REINVESTED AT 15.43 PER SHARE	LSBRX	8.469	15.43	(130.68)
05/31	05/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 122.72	EIGMX	-	-	122.72
05/31	05/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.81 PER SHARE	EIGMX	12.51	9.81	(122.72)
05/31	05/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .21 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 05/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.21	MMDA12	0.21	-	0.21

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/01	$-	$0.13	1	0.0100	-	$ -
05/06	-	59.25	1	0.0100	-	-

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MONTHLY STATEMENT

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/15	-	68.85	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	$53,084.12	1	0.0100	$0.01	$0.01	$ -
05/02	53,084.25	1	0.0100	0.02	0.03	-
05/03	21,195.54	4	0.0100	0.02	0.05	-
05/07	21,227.53	2	0.0100	0.01	0.06	-
05/09	21,455.53	7	0.0100	0.05	0.11	-
05/16	21,587.78	7	0.0100	0.04	0.15	-
05/23	53,359.95	1	0.0100	0.01	0.16	-
05/24	21,335.95	5	0.0100	0.03	0.19	-
05/29	21,382.45	3	0.0100	0.02	0.21	0.21
TOTAL INTEREST INCOME						$0.21

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INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					$33,699.22
05/01	05/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$19,384.90	53,084.12
05/02	05/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	0.13	53,084.25
05/03	05/03	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(31,888.71)	21,195.54
05/07	05/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	31.99	21,227.53
05/09	05/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	228.00	21,455.53
05/16	05/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	132.25	21,587.78
05/23	05/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	31,772.17	53,359.95

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/24	05/24	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(32,024.00)	21,335.95
05/29	05/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	46.50	21,382.45
05/31	05/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.21	21,382.66
Closing Balance					**$21,382.66**
TD Bank NA				**$21,382.66**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before 6/14/13, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. This number is for inquiries regarding the financial statement only. As of 3/31/13, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.2 billion and $215.2 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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JOINT TENANTS WROS

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

ACCOUNT SUMMARY

Total Account Value: $703,174.03

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/13 - 6/30/13	Year to Date 1/1/13 - 6/30/13
BEGINNING VALUE	**$719,072.48**	**$678,679.31**
Dividends and Interest	2,316.82	10,829.57
Market Appreciation/(Depreciation)	(18,207.32)	17,822.40
Other Income or Expense	(7.95)	(4,157.25)
ENDING VALUE	**$703,174.03**	**$703,174.03**
CHANGE IN VALUE	$(15,898.45)	$24,494.72

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 6/30/13	Percent of Account
Cash and Cash Alternatives	$22,262.82	3.17%
Fixed Income	41,316.55	5.88
Mutual Funds	342,928.76	48.77
Stocks	296,665.90	42.19
TOTAL VALUE	**$703,174.03**	**100.0%**

Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: June 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$22,262.82
TOTAL CASH & CASH ALTERNATIVES			**$22,262.82**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.474	$15,371.10	$15,008.75	$362.35	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	105.796	10,579.60	10,563.81	15.79	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 3.25% 06/30/2016	949748SQ1	6/12/09	15	102.439	15,365.85	15,000.00	365.85	487.50 -
TOTAL FIXED INCOME					**$41,316.55**	**$40,572.56**	**$743.99**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	$10.11	$32,051.42	$30,498.41	$1,553.01	$237.01 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,173.439	5.90	30,523.29	27,385.48	3,137.81	1,934.87 *6.3%*

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,743.7	9.66	36,164.14	38,407.20	(2,243.06)	1,452.56 *4.0%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,560.902	9.12	32,475.43	32,390.83	84.60	1,406.56 *4.3%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	4,016.765	8.39	33,700.66	32,192.64	1,508.02	1,092.56 *3.2%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,374.21	8.86	21,035.50	22,580.80	(1,545.30)	1,123.00 *5.3%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,080.287	14.84	30,871.46	29,961.04	910.42	1,703.76 *5.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,328.397	10.58	24,634.44	25,357.32	(722.88)	870.82 *3.5%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,900.256	10.22	39,860.62	40,470.33	(609.71)	2,445.46 *6.1%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,145.223	9.94	21,323.52	21,468.00	(144.48)	- -
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	857.859	9.96	8,544.28	8,618.00	(73.72)	- -
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,200	9.92	31,744.00	32,024.00	(280.00)	- -
TOTAL MUTUAL FUNDS					**$342,928.76**	**$341,354.05**	**$1,574.71**	**$12,266.58**

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$71.96	$6,116.60	$2,857.98	$3,258.62	$137.70 *2.3%*
APPLE INC COM	AAPL	3/15/13	13	396.53	5,154.89	5,734.94	(580.05)	158.60 *3.1%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	47.30	5,912.50	5,248.00	664.50	350.00 *5.9%*
AUTOLIV INC COM	ALV	8/23/12	90	77.39	6,965.10	5,507.81	1,457.29	180.00 *2.6%*
BLACKROCK INC COM	BLK	12/2/10	30	256.85	7,705.50	5,107.89	2,597.61	201.60 *2.6%*
BOEING CO COM	BA	8/19/11	80	102.44	8,195.20	4,669.69	3,525.51	155.20 *1.9%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	56.31	4,786.35	4,901.85	(115.50)	119.00 *2.5%*
CA INCORPORATED COM	CA	3/15/13	230	28.62	6,582.60	5,869.60	713.00	230.00 *3.5%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	24.335	7,057.15	6,814.67	242.48	197.20 *2.8%*
COACH INC COM	COH	8/23/12	100	57.09	5,709.00	5,552.70	156.30	135.00 *2.4%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	62.64	6,264.00	6,146.24	117.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	33.87	6,435.30	6,226.53	208.77	364.80 *5.7%*
CSX CORP COM	CSX	12/20/12	275	23.19	6,377.25	5,529.21	848.04	165.00 *2.6%*
DIRECTV COM	DTV	3/7/12	115	61.64	7,088.60	5,315.95	1,772.65	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	50.84	7,626.00	5,951.60	1,674.40	- -

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	45.93	6,430.20	5,274.00	1,156.20	212.80 *3.3%*
E M C CORP MASS COM	EMC	6/8/12	315	23.62	7,440.30	7,826.64	(386.34)	126.00 *1.7%*
GOOGLE INC CL A	GOOG	5/31/11	7	880.37	6,162.59	3,690.36	2,472.23	- -
INFOSYS LTD ADR	INFY	8/19/11	140	41.19	5,766.60	6,475.77	(709.17)	97.72 *1.7%*
INTEL CORP COM	INTC	2/28/08	250	24.23	6,057.50	5,127.30	930.20	225.00 *3.7%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	66.26	6,095.92	5,967.53	128.39	184.00 *3.0%*
MCDONALDS CORP COM	MCD	12/20/12	60	99.00	5,940.00	5,382.49	557.51	184.80 *3.1%*
MEDTRONIC INC COM	MDT	1/15/08	150	51.47	7,720.50	6,548.26	1,172.24	168.00 *2.2%*
MICROSOFT CORP COM	MSFT	3/15/13	300	34.545	10,363.50	8,409.00	1,954.50	276.00 *2.7%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	68.90	5,856.50	5,912.59	(56.09)	88.40 *1.5%*
NORTHROP GRUMMAN CORP COM	NOC	3/15/13	90	82.80	7,452.00	6,106.03	1,345.97	219.60 *2.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	70.71	6,363.90	5,118.20	1,245.70	185.13 *2.9%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	89.23	6,246.10	5,513.59	732.51	179.20 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	250	30.71	7,677.50	4,924.74	2,752.76	120.00 *1.6%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	73.20	6,222.00	5,530.98	691.02	129.20 *2.1%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
QUALCOMM INC COM	QCOM	12/2/09	110	61.09	6,719.90	4,967.16	1,752.74	154.00 *2.3%*
RESMED INC COM COM	RMD	3/7/12	175	45.13	7,897.75	5,133.90	2,763.85	119.00 *1.5%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	33.23	6,147.55	5,742.62	404.93	118.40 *1.9%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	43.31	5,630.30	6,866.22	(1,235.92)	216.58 *3.8%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	66.76	7,677.40	5,059.71	2,617.69	69.00 *0.9%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	56.09	4,206.75	4,236.38	(29.63)	95.63 *2.3%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	25.94	6,614.70	6,677.91	(63.21)	- -
TARGET CORP COM	TGT	5/31/11	110	68.86	7,574.60	5,461.53	2,113.07	189.20 *2.5%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	39.20	5,488.00	6,614.94	(1,126.94)	132.44 *2.4%*
THE MOSAIC CO. COM	MOS	12/20/12	95	53.81	5,111.95	5,225.31	(113.36)	95.00 *1.9%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	77.69	7,380.55	5,162.57	2,217.98	235.60 *3.2%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	86.48	6,486.00	5,192.44	1,293.56	186.00 *2.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	65.48	6,548.00	5,416.56	1,131.44	112.00 *1.7%*
WESTERN UNION COM	WU	5/16/08	425	17.11	7,271.75	8,046.16	(774.41)	212.50 *2.9%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
XILINX INC COM	XLNX	6/8/12	155	39.61	6,139.55	5,035.35	1,104.20	155.00 2.5%
TOTAL STOCKS					**$296,665.90**	**$254,080.90**	**$42,585.00**	**$6,880.30**
TOTAL STOCKS- LONG POSITION					**296,665.90**			
TOTAL HOLDINGS					**$703,174.03**	**$636,007.51**	**$44,903.70**	**$20,521.88**
TOTAL ACCOUNT VALUE					**$703,174.03**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/03	06/03	Dividends and Interest	INTEL CORP COM PAYABLE: 06/01/2013 QUALIFIED DIVIDENDS 56.25	INTC	-	$ -	$56.25
06/03	06/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 159.61	EVIBX	-	-	159.61
06/03	06/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.08 PER SHARE	EVIBX	26.252	6.08	(159.61)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/03	06/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 108.80	EIBLX	-	-	108.80
06/03	06/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.20 PER SHARE	EIBLX	11.826	9.20	(108.80)
06/03	06/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 87.13	GIMDX	-	-	87.13
06/03	06/03	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 9.31 PER SHARE	GIMDX	9.359	9.31	(87.13)
06/03	06/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 05/31/2013 ORDINARY DIVIDENDS 66.06	MWTRX	-	-	66.06
06/03	06/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.85 PER SHARE	MWTRX	6.088	10.85	(66.06)
06/03	06/03	Dividends and Interest	TEVA PHARMACEUTICAL INDS LTD ADR PAYABLE: 06/03/2013 QUALIFIED DIVIDENDS 44.18	TEVA	-	-	44.18
06/03	06/03	Other Income or Expense	TEVA PHARMACEUTICAL INDS LTD ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 06/03/2013	TEVA	-	-	(6.63)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/05	06/05	Dividends and Interest	XILINX INC COM PAYABLE: 06/05/2013 QUALIFIED DIVIDENDS38.75	XLNX	-	-	38.75
06/07	06/07	Dividends and Interest	BOEING CO COM PAYABLE: 06/07/2013 QUALIFIED DIVIDENDS 38.80	BA	-	-	38.80
06/07	06/07	Dividends and Interest	AUTOLIV INC COM PAYABLE: 06/07/2013 QUALIFIED DIVIDENDS 45.00	ALV	-	-	45.00
06/10	06/10	Dividends and Interest	EMERSON ELEC CO COM PAYABLE: 06/10/2013 QUALIFIED DIVIDENDS 51.25	EMR	-	-	51.25
06/10	06/10	Dividends and Interest	SCRIPPS NETWORKS INTERACTIVE COM PAYABLE: 06/10/2013 QUALIFIED DIVIDENDS 17.25	SNI	-	-	17.25
06/10	06/10	Dividends and Interest	TARGET CORP COM PAYABLE: 06/10/2013 QUALIFIED DIVIDENDS 39.60	TGT	-	-	39.60
06/11	06/11	Dividends and Interest	CA INCORPORATED COM PAYABLE: 06/11/2013 QUALIFIED DIVIDENDS 57.50	CA	-	-	57.50
06/12	06/12	Dividends and Interest	DU PONT E I DE NEMOURS & CO COM PAYABLE: 06/12/2013 QUALIFIED DIVIDENDS 51.75	DD	-	-	51.75

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/12	06/12	Dividends and Interest	NORTHROP GRUMMAN CORP COM PAYABLE: 06/12/2013 QUALIFIED DIVIDENDS 54.90	NOC	-	-	54.90
06/13	06/13	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 06/13/2013 QUALIFIED DIVIDENDS 69.00	MSFT	-	-	69.00
06/14	06/14	Dividends and Interest	CSX CORP COM PAYABLE: 06/14/2013 QUALIFIED DIVIDENDS 41.25	CSX	-	-	41.25
06/14	06/14	Dividends and Interest	ROBERT HALF INTL INC COM PAYABLE: 06/14/2013 QUALIFIED DIVIDENDS 29.60	RHI	-	-	29.60
06/17	06/17	Dividends and Interest	MCDONALDS CORP COM PAYABLE: 06/17/2013 QUALIFIED DIVIDENDS 46.20	MCD	-	-	46.20
06/18	06/18	Dividends and Interest	RESMED INC COM COM PAYABLE: 06/18/2013 QUALIFIED DIVIDENDS 29.75	RMD	-	-	29.75
06/19	06/19	Dividends and Interest	INFOSYS LTD ADR PAYABLE: 06/19/2013 QUALIFIED DIVIDENDS 61.98	INFY	-	-	61.98
06/21	06/21	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FD INSTL PAYABLE: 06/20/2013 ORDINARY DIVIDENDS 316.82	PAUIX	-	-	316.82

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/21	06/21	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 10.23 PER SHARE	PAUIX	30.97	10.23	(316.82)
06/24	06/24	Dividends and Interest	BLACKROCK INC COM PAYABLE: 06/24/2013 QUALIFIED DIVIDENDS 50.40	BLK	-	-	50.40
06/24	06/24	Deliver	STONE RIDGE US MASTER VAR RISK PERM CL I TRANSFER TO 917060573-2	VRPIX	(3,200)	-	-
06/24	06/24	Receive	STONE RIDGE US MASTER VAR RISK PERM CL I TRANSFER FROM 917060573-1	VRPIX	3,200	-	-
06/24	06/24	Dividends and Interest	ANGLOGOLD ASHANTI LIMITED ADR ADR PAYABLE: 06/24/2013 QUALIFIED DIVIDENDS 8.78	AU	-	-	8.78
06/24	06/24	Other Income or Expense	ANGLOGOLD ASHANTI LIMITED ADR ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 06/24/2013	AU	-	-	(1.32)
06/26	06/26	Dividends and Interest	QUALCOMM INC COM PAYABLE: 06/26/2013 QUALIFIED DIVIDENDS 38.50	QCOM	-	-	38.50
06/26	06/26	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 06/26/2013 QUALIFIED DIVIDENDS 28.00	UNH	-	-	28.00

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/26	06/26	Dividends and Interest	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS PAYABLE: 06/25/2013 ORDINARY DIVIDENDS 314.60	FLSIX	-	-	314.60
06/26	06/26	Buy	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS REINVESTED AT 8.14 PER SHARE	FLSIX	38.649	8.14	(314.60)
06/26	06/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 06/26/2013 ORDINARY DIVIDENDS 108.62	LSBRX	-	-	108.62
06/26	06/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 14.70 PER SHARE	LSBRX	7.389	14.70	(108.62)
06/24	06/27	Sell	ANGLOGOLD ASHANTI LIMITED ADR ADR	AU	(175)	14.2559	2,486.73
06/24	06/27	Buy	COGNIZANT TECH SOLUTIONS CRP COM	CTSH	100	61.3824	(6,146.24)
06/24	06/27	Buy	CORRECTIONS CORP OF AMERICA COM	CXW	190	32.7291	(6,226.53)
06/24	06/27	Buy	LYONDELLBASELL INDUSTRIES CL A ORD	LYB	92	64.7775	(5,967.53)
06/24	06/27	Sell	EMERSON ELEC CO COM	EMR	(125)	53.8869	6,727.74
06/24	06/27	Sell	GOLD FIELDS LTD SPON ADR	GFI	(580)	5.1096	2,955.51
06/24	06/27	Sell	DU PONT E I DE NEMOURS & CO COM	DD	(115)	52.4382	6,022.28
06/27	06/27	Dividends and Interest	PRICE T ROWE GROUP INC COM PAYABLE: 06/27/2013 QUALIFIED DIVIDENDS 32.30	TROW	-	-	32.30

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/28	06/28	Dividends and Interest	NATIONAL-OILWELL VARCO INC COM PAYABLE: 06/28/2013 QUALIFIED DIVIDENDS 22.10	NOV	-	-	22.10
06/28	06/28	Dividends and Interest	WESTERN UNION COM PAYABLE: 06/28/2013 QUALIFIED DIVIDENDS 53.13	WU	-	-	53.13
06/28	06/28	Dividends and Interest	C.H. ROBINSON WORLDWIDE INC COM PAYABLE: 06/28/2013 QUALIFIED DIVIDENDS 29.75	CHRW	-	-	29.75
06/28	06/28	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 119.03	EIGMX	-	-	119.03
06/28	06/28	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.64 PER SHARE	EIGMX	12.348	9.64	(119.03)
06/28	06/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .18 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.18	MMDA12	0.18	-	0.18

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/03	$-	$37.55	1	0.0100	-	$ -
06/19	-	61.98	1	0.0100	-	-
06/24	-	7.46	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	$21,382.66	2	0.0100	$0.01	$0.01	$ -
06/03	21,438.91	1	0.0100	0.01	0.02	-
06/04	21,476.46	1	0.0100	-	0.02	-
06/05	21,515.21	2	0.0100	0.02	0.04	-
06/07	21,599.01	3	0.0100	0.01	0.05	-
06/10	21,707.11	1	0.0100	0.01	0.06	-
06/11	21,764.61	1	0.0100	-	0.06	-
06/12	21,871.26	1	0.0100	0.01	0.07	-
06/13	21,940.26	1	0.0100	0.01	0.08	-
06/14	22,011.11	3	0.0100	0.02	0.10	-
06/17	22,057.31	1	0.0100	-	0.10	-
06/18	22,087.06	2	0.0100	0.01	0.11	-
06/20	22,149.04	4	0.0100	0.03	0.14	-
06/24	22,199.44	1	0.0100	-	0.14	-
06/25	22,206.90	1	0.0100	0.01	0.15	-

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/26	22,273.40	1	0.0100	0.01	0.16	-
06/27	22,157.66	1	0.0100	-	0.16	-
06/28	22,262.64	3	0.0100	0.02	0.18	0.18
TOTAL INTEREST INCOME						**$0.18**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$21,382.66**
06/03	06/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$56.25	21,438.91
06/04	06/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	37.55	21,476.46
06/05	06/05	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.75	21,515.21
06/07	06/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	83.80	21,599.01

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/10	06/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	108.10	21,707.11
06/11	06/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	57.50	21,764.61
06/12	06/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	106.65	21,871.26
06/13	06/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	69.00	21,940.26
06/14	06/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	70.85	22,011.11
06/17	06/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	46.20	22,057.31
06/18	06/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	29.75	22,087.06
06/20	06/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	61.98	22,149.04

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MONTHLY STATEMENT Reporting Period: June 1 - 30, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/24	06/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	50.40	22,199.44
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	7.46	22,206.90
06/26	06/26	Received	FDICINSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	66.50	22,273.40
06/27	06/27	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(115.74)	22,157.66
06/28	06/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	104.98	22,262.64
06/28	06/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.18	22,262.82
Closing Balance					**$22,262.82**
TD Bank NA				**$22,262.82**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

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MONTHLY STATEMENT Reporting Period: June 1 - 30, 2013

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before 6/14/13, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. This number is for inquiries regarding the financial statement only. As of 3/31/13, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.2 billion and $215.2 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Please note that there has been a change to the supplemental insurance coverage on your account. For more information, please see "Account Protection" under "Terms and Conditions" on this statement.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $716,802.50

CHANGE IN ACCOUNT VALUE

	This Month 7/1/13 - 7/31/13	Year to Date 1/1/13 - 7/31/13
BEGINNING VALUE	**$703,174.03**	**$678,679.31**
Dividends and Interest	1,618.70	12,448.27
Market Appreciation/(Depreciation)	14,080.77	31,903.17
Other Income or Expense	(2,071.00)	(6,228.25)
ENDING VALUE	**$716,802.50**	**$716,802.50**
CHANGE IN VALUE	$13,628.47	$38,123.19

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 7/31/13	Percent of Account
Cash and Cash Alternatives	$20,979.43	2.93%
Fixed Income	41,366.45	5.77
Mutual Funds	344,761.24	48.10
Stocks	309,695.38	43.21
TOTAL VALUE	**$716,802.50**	**100.0%**

***Fixed Income** Includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$20,979.43
TOTAL CASH & CASH ALTERNATIVES			**$20,979.43**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.518	$15,377.70	$15,008.75	$368.95	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	104.984	10,498.40	10,563.81	(65.41)	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	103.269	15,490.35	15,000.00	490.35	430.50 -
TOTAL FIXED INCOME					**$41,366.45**	**$40,572.56**	**$793.89**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	$10.17	$32,241.64	$30,498.41	$1,743.23	$237.01 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,199.725	5.99	31,146.35	27,540.57	3,605.78	1,929.10 *6.2%*

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,756.555	9.60	36,062.93	38,530.74	(2,467.81)	1,457.54 *4.0%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,572.221	9.18	32,792.99	32,494.06	298.93	1,396.74 *4.3%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	4,016.765	8.12	32,616.13	32,192.64	423.49	1,092.56 *3.4%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,383.365	8.82	21,021.28	22,661.91	(1,640.63)	1,113.03 *5.3%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,088.062	14.99	31,300.05	30,077.74	1,222.31	1,703.86 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,333.44	10.60	24,734.46	25,410.67	(676.21)	840.04 *3.4%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,900.256	10.28	40,094.63	40,470.33	(375.70)	2,445.46 *6.1%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,148.662	10.01	21,508.11	21,502.25	5.86	34.29 *0.2%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	861.493	10.02	8,632.16	8,654.27	(22.11)	36.42 *0.4%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,212.858	10.15	32,610.51	32,151.55	458.96	128.06 *0.4%*
TOTAL MUTUAL FUNDS					**$344,761.24**	**$342,185.14**	**$2,576.10**	**$12,414.12**

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$73.81	$6,273.85	$2,857.98	$3,415.87	$137.70 *2.2%*
APPLE INC COM	AAPL	3/15/13	13	452.53	5,882.89	5,734.94	147.95	158.60 *2.7%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	50.72	6,340.00	5,248.00	1,092.00	350.00 *5.5%*
AUTOLIV INC COM	ALV	8/23/12	90	81.77	7,359.30	5,507.81	1,851.49	180.00 *2.4%*
BLACKROCK INC COM	BLK	12/2/10	30	281.96	8,458.80	5,107.89	3,350.91	201.60 *2.4%*
BOEING CO COM	BA	8/19/11	80	105.10	8,408.00	4,669.69	3,738.31	155.20 *1.8%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	59.62	5,067.70	4,901.85	165.85	119.00 *2.3%*
CA INCORPORATED COM	CA	3/15/13	230	29.74	6,840.20	5,869.60	970.60	230.00 *3.4%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	25.59	7,421.10	6,814.67	606.43	197.20 *2.7%*
COACH INC COM	COH	8/23/12	100	53.13	5,313.00	5,552.70	(239.70)	135.00 *2.5%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	72.39	7,239.00	6,146.24	1,092.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	33.05	6,279.50	6,226.53	52.97	364.80 *5.8%*
CSX CORP COM	CSX	12/20/12	275	24.81	6,822.75	5,529.21	1,293.54	165.00 *2.4%*
DIRECTV COM	DTV	3/7/12	115	63.28	7,277.20	5,315.95	1,961.25	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	53.65	8,047.50	5,951.60	2,095.90	- -

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	46.74	6,543.60	5,274.00	1,269.60	212.80 *3.3%*
E M C CORP MASS COM	EMC	6/8/12	315	26.15	8,237.25	7,826.64	410.61	126.00 *1.5%*
GOOGLE INC CL A	GOOG	5/31/11	7	887.75	6,214.25	3,690.36	2,523.89	- -
INFOSYS LTD ADR	INFY	8/19/11	140	49.68	6,955.20	6,475.77	479.43	97.72 *1.4%*
INTEL CORP COM	INTC	2/28/08	250	23.335	5,833.75	5,127.30	706.45	225.00 *3.9%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	68.71	6,321.32	5,967.53	353.79	184.00 *2.9%*
MCDONALDS CORP COM	MCD	12/20/12	60	98.08	5,884.80	5,382.49	502.31	184.80 *3.1%*
MEDTRONIC INC COM	MDT	1/15/08	150	55.24	8,286.00	6,548.26	1,737.74	168.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	300	31.84	9,552.00	8,409.00	1,143.00	276.00 *2.9%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	70.17	5,964.45	5,912.59	51.86	88.40 *1.5%*
NORTHROP GRUMMAN CORP COM	NOC	3/15/13	90	92.06	8,285.40	6,106.03	2,179.37	219.60 *2.7%*
NOVARTIS AG ADR	NVS	1/15/08	90	71.61	6,444.90	5,118.20	1,326.70	185.13 *2.9%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	89.05	6,233.50	5,513.59	719.91	179.20 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	250	32.35	8,087.50	4,924.74	3,162.76	120.00 *1.5%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	75.24	6,395.40	5,530.98	864.42	129.20 *2.0%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
QUALCOMM INC COM	QCOM	12/2/09	110	64.562	7,101.82	4,967.16	2,134.66	154.00 *2.2%*
RESMED INC COM COM	RMD	3/7/12	175	47.65	8,338.75	5,133.90	3,204.85	119.00 *1.4%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	37.24	6,889.40	5,742.62	1,146.78	118.40 *1.7%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	46.11	5,994.30	6,866.22	(871.92)	216.58 *3.6%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	70.77	8,138.55	5,059.71	3,078.84	69.00 *0.8%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	59.45	4,458.75	4,236.38	222.37	95.63 *2.1%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	25.62	6,533.10	6,677.91	(144.81)	- -
TARGET CORP COM	TGT	5/31/11	110	71.25	7,837.50	5,461.53	2,375.97	189.20 *2.4%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	39.70	5,558.00	6,614.94	(1,056.94)	132.44 *2.4%*
THE MOSAIC CO. COM	MOS	12/20/12	95	41.09	3,903.55	5,225.31	(1,321.76)	95.00 *2.4%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	84.28	8,006.60	5,162.57	2,844.03	235.60 *2.9%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	86.80	6,510.00	5,192.44	1,317.56	186.00 *2.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	72.85	7,285.00	5,416.56	1,868.44	112.00 *1.5%*
WESTERN UNION COM	WU	5/16/08	425	17.96	7,633.00	8,046.16	(413.16)	212.50 *2.8%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	46.69	7,236.95	5,035.35	2,201.60	155.00 *2.1%*
TOTAL STOCKS					**$309,695.38**	**$254,080.90**	**$55,614.48**	**$6,880.30**
	TOTAL STOCKS- LONG POSITION				**309,695.38**			
TOTAL HOLDINGS					**$716,802.50**	**$636,838.60**	**$58,984.47**	**$20,612.41**
TOTAL ACCOUNT VALUE					**$716,802.50**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016 PAYABLE: 06/30/2013 TAXABLE INT CREDITED 107.77	949748SQ1	-	$ -	$107.77
07/01	07/01	Dividends and Interest	COACH INC COM PAYABLE: 07/01/2013 QUALIFIED DIVIDENDS 33.75	COH	-	-	33.75
07/01	07/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 155.09	EVIBX	-	-	155.09

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.90 PER SHARE	EVIBX	26.286	5.90	(155.09)
07/01	07/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 103.23	EIBLX	-	-	103.23
07/01	07/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.12 PER SHARE	EIBLX	11.319	9.12	(103.23)
07/01	07/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 81.11	GIMDX	-	-	81.11
07/01	07/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 8.86 PER SHARE	GIMDX	9.155	8.86	(81.11)
07/01	07/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 06/28/2013 ORDINARY DIVIDENDS 53.35	MWTRX	-	-	53.35
07/01	07/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.58 PER SHARE	MWTRX	5.043	10.58	(53.35)
07/01	07/01	Dividends and Interest	STONE RIDGE REINSURANCE RISK PREMIUM I PAYABLE: 06/27/2013 ORDINARY DIVIDENDS 34.25	SREIX	-	-	34.25
07/01	07/01	Buy	STONE RIDGE REINSURANCE RISK PREMIUM I REINVESTED AT 9.96 PER SHARE	SREIX	3.439	9.96	(34.25)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	STONE RIDGE HIGH YLD REINSUR RISK PREM I PAYABLE: 06/27/2013 ORDINARY DIVIDENDS 36.27	SHRIX	-	-	36.27
07/01	07/01	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I REINVESTED AT 9.98 PER SHARE	SHRIX	3.634	9.98	(36.27)
07/02	07/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 06/28/2013 SHORT TERM CAP GAINS 127.55	VRPIX	-	-	127.55
07/02	07/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 9.92 PER SHARE	VRPIX	12.858	9.92	(127.55)
07/05	07/05	Dividends and Interest	DR PEPPER SNAPPLE GROUP INC COM PAYABLE: 07/05/2013 QUALIFIED DIVIDENDS 53.20	DPS	-	-	53.20
07/08	07/08	Dividends and Interest	TUPPERWARE BRANDS CORP COM PAYABLE: 07/08/2013 QUALIFIED DIVIDENDS 58.90	TUP	-	-	58.90
07/15	07/15	Dividends and Interest	OCCIDENTAL PETROLEUM CORP COM PAYABLE: 07/15/2013 QUALIFIED DIVIDENDS 44.80	OXY	-	-	44.80
07/15	07/15	Dividends and Interest	HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020 PAYABLE: 07/15/2013 TAXABLE INT CREDITED 275.00	431571AA6	-	-	275.00

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/15	07/15	Dividends and Interest	CORRECTIONS CORP OF AMERICA COM PAYABLE: 07/15/2013 QUALIFIED DIVIDENDS 91.20	CXW	-	-	91.20
07/19	07/19	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(2,071.00)
07/23	07/23	Dividends and Interest	E M C CORP MASS COM PAYABLE: 07/23/2013 QUALIFIED DIVIDENDS 31.50	EMC	-	-	31.50
07/24	07/24	Dividends and Interest	CISCO SYSTEMS INC COM PAYABLE: 07/24/2013 QUALIFIED DIVIDENDS 49.30	CSCO	-	-	49.30
07/26	07/26	Dividends and Interest	MEDTRONIC INC COM PAYABLE: 07/26/2013 QUALIFIED DIVIDENDS 42.00	MDT	-	-	42.00
07/29	07/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 07/29/2013 ORDINARY DIVIDENDS 116.70	LSBRX	-	-	116.70
07/29	07/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.01 PER SHARE	LSBRX	7.775	15.01	(116.70)
07/31	07/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 123.54	EIGMX	-	-	123.54

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT Reporting Period: July 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/31	07/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.61 PER SHARE	EIGMX	12.855	9.61	(123.54)
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .19 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.19	MMDA12	0.19	-	0.19

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	$22,404.34	4	0.0100	$0.02	$0.02	$ -
07/05	22,457.54	3	0.0100	0.02	0.04	-
07/08	22,516.44	7	0.0100	0.05	0.09	-
07/15	22,927.44	4	0.0100	0.02	0.11	-
07/19	20,856.44	4	0.0100	0.02	0.13	-
07/23	20,887.94	1	0.0100	0.01	0.14	-
07/24	20,937.24	2	0.0100	0.01	0.15	-
07/26	20,979.24	6	0.0100	0.04	0.19	0.19
TOTAL INTEREST INCOME						**$0.19**

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$22,262.82**
07/01	07/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$141.52	22,404.34
07/05	07/05	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	53.20	22,457.54
07/08	07/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	58.90	22,516.44
07/15	07/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	411.00	22,927.44
07/22	07/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,071.00)	20,856.44
07/23	07/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	31.50	20,887.94
07/24	07/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	49.30	20,937.24

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/26	07/26	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	42.00	20,979.24
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.19	20,979.43
Closing Balance					**$20,979.43**
TD Bank NA				**$20,979.43**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]

MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

JOINT TENANTS WROS

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $705,425.52

CHANGE IN ACCOUNT VALUE

	This Month 8/1/13 - 8/31/13	Year to Date 1/1/13 - 8/31/13
BEGINNING VALUE	**$716,802.50**	**$678,679.31**
Dividends and Interest	945.03	13,393.30
Market Appreciation/(Depreciation)	(12,322.01)	19,581.16
Other Income or Expense	-	(6,228.25)
ENDING VALUE	**$705,425.52**	**$705,425.52**
CHANGE IN VALUE	$(11,376.98)	$26,746.21

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 8/31/13	Percent of Account
Cash and Cash Alternatives	$21,117.63	2.99%
Fixed Income	41,398.35	5.87
Mutual Funds	343,810.53	48.74
Stocks	299,099.01	42.40
TOTAL VALUE	**$705,425.52**	**100.0%**

Fixed Income Includes *Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$21,117.63
TOTAL CASH & CASH ALTERNATIVES			**$21,117.63**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.395	$15,359.25	$15,008.75	$350.50	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	105.846	10,584.60	10,563.81	20.79	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	103.03	15,454.50	15,000.00	454.50	430.50 -
TOTAL FIXED INCOME					**$41,398.35**	**$40,572.56**	**$825.79**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
TD ASSET MGMT US GOVT COMMERCIAL CL	TGCXX	8/6/13	3,895	$1.00	$3,895.00	$3,895.00	$-	$ 0.39 *0.0%*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	10.12	32,083.12	30,498.41	1,584.71	237.01 *0.7%*

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,226.637	5.92	30,941.69	27,701.77	3,239.92	1,933.86 *6.3%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,769.674	9.46	35,661.12	38,654.71	(2,993.59)	1,462.63 *4.1%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,583.731	9.15	32,791.14	32,599.72	191.42	1,386.90 *4.2%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	4,016.765	7.61	30,567.58	32,192.64	(1,625.06)	1,092.56 *3.6%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,392.271	8.35	19,975.46	22,740.46	(2,765.00)	1,102.84 *5.5%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,096.636	14.68	30,778.62	30,203.86	574.76	1,704.57 *5.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,339.506	10.53	24,635.00	25,474.97	(839.97)	823.51 *3.3%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,900.256	10.13	39,509.59	40,470.33	(960.74)	2,445.46 *6.2%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,148.662	10.15	21,808.92	21,502.25	306.67	34.29 *0.2%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	861.493	10.20	8,787.23	8,654.27	132.96	36.42 *0.4%*
STONE RIDGE US MASTER VAR RISK PERMCL I	VRPIX	5/23/13	3,227.922	10.03	32,376.06	32,304.45	71.61	282.28 *0.9%*
TOTAL MUTUAL FUNDS					**$343,810.53**	**$346,892.84**	**$(3,082.31)**	**$12,542.72**

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$72.25	$6,141.25	$2,857.98	$3,283.27	$137.70 *2.2%*
APPLE INC COM	AAPL	3/15/13	13	487.216	6,333.81	5,734.94	598.87	158.60 *2.5%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	49.21	6,151.25	5,248.00	903.25	350.00 *5.7%*
AUTOLIV INC COM	ALV	8/23/12	90	80.98	7,288.20	5,507.81	1,780.39	180.00 *2.5%*
BLACKROCK INC COM	BLK	12/2/10	30	260.32	7,809.60	5,107.89	2,701.71	201.60 *2.6%*
BOEING CO COM	BA	8/19/11	80	103.92	8,313.60	4,669.69	3,643.91	155.20 *1.9%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	56.87	4,833.95	4,901.85	(67.90)	119.00 *2.5%*
CA INCORPORATED COM	CA	3/15/13	230	29.25	6,727.50	5,869.60	857.90	230.00 *3.4%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	23.31	6,759.90	6,814.67	(54.77)	197.20 *2.9%*
COACH INC COM	COH	8/23/12	100	52.81	5,281.00	5,552.70	(271.70)	135.00 *2.6%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	73.30	7,330.00	6,146.24	1,183.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	32.94	6,258.60	6,226.53	32.07	364.80 *5.8%*
CSX CORP COM	CSX	12/20/12	275	24.61	6,767.75	5,529.21	1,238.54	165.00 *2.4%*
DIRECTV COM	DTV	3/7/12	115	58.18	6,690.70	5,315.95	1,374.75	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	52.70	7,905.00	5,951.60	1,953.40	- -

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	44.76	6,266.40	5,274.00	992.40	212.80 *3.4%*
E M C CORP MASS COM	EMC	6/8/12	315	25.78	8,120.70	7,826.64	294.06	126.00 *1.6%*
GOOGLE INC CL A	GOOG	5/31/11	7	846.90	5,928.30	3,690.36	2,237.94	- -
INFOSYS LTD ADR	INFY	8/19/11	140	46.37	6,491.80	6,475.77	16.03	97.72 *1.5%*
INTEL CORP COM	INTC	2/28/08	250	21.98	5,495.00	5,127.30	367.70	225.00 *4.1%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	70.15	6,453.80	5,967.53	486.27	184.00 *2.9%*
MCDONALDS CORP COM	MCD	12/20/12	60	94.36	5,661.60	5,382.49	279.11	184.80 *3.3%*
MEDTRONIC INC COM	MDT	1/15/08	150	51.75	7,762.50	6,548.26	1,214.24	168.00 *2.2%*
MICROSOFT CORP COM	MSFT	3/15/13	300	33.40	10,020.00	8,409.00	1,611.00	276.00 *2.8%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	74.30	6,315.50	5,912.59	402.91	88.40 *1.4%*
NORTHROP GRUMMAN CORP COM	NOC	3/15/13	90	92.27	8,304.30	6,106.03	2,198.27	219.60 *2.6%*
NOVARTIS AG ADR	NVS	1/15/08	90	72.98	6,568.20	5,118.20	1,450.00	185.13 *2.8%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	88.21	6,174.70	5,513.59	661.11	179.20 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	250	31.86	7,965.00	4,924.74	3,040.26	120.00 *1.5%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	70.14	5,961.90	5,530.98	430.92	129.20 *2.2%*

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
QUALCOMM INC COM	QCOM	12/2/09	110	66.28	7,290.80	4,967.16	2,323.64	154.00 2.1%
RESMED INC COM COM	RMD	3/7/12	175	47.24	8,267.00	5,133.90	3,133.10	175.00 2.1%
ROBERT HALF INTL INC COM	RHI	12/20/12	185	35.27	6,524.95	5,742.62	782.33	118.40 1.8%
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	46.81	6,085.30	6,866.22	(780.92)	216.58 3.6%
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	73.53	8,455.95	5,059.71	3,396.24	69.00 0.8%
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	58.26	4,369.50	4,236.38	133.12	97.50 2.2%
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	24.56	6,262.80	6,677.91	(415.11)	- -
TARGET CORP COM	TGT	5/31/11	110	63.31	6,964.10	5,461.53	1,502.57	189.20 2.7%
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	38.22	5,350.80	6,614.94	(1,264.14)	141.54 2.6%
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	80.77	7,673.15	5,162.57	2,510.58	235.60 3.1%
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	85.58	6,418.50	5,192.44	1,226.06	186.00 2.9%
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	71.74	7,174.00	5,416.56	1,757.44	112.00 1.6%
WESTERN UNION COM	WU	5/16/08	425	17.53	7,450.25	8,046.16	(595.91)	212.50 2.9%

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	43.42	6,730.10	5,035.35	1,694.75	155.00 *2.3%*
TOTAL STOCKS					**$299,099.01**	**$248,855.59**	**$50,243.42**	**$6,852.27**
	TOTAL STOCKS- LONG POSITION				**299,099.01**			
TOTAL HOLDINGS					**$705,425.52**	**$636,320.99**	**$47,986.90**	**$20,712.99**
TOTAL ACCOUNT VALUE					**$705,425.52**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/01	08/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 161.20	EVIBX	-	$ -	$161.20
08/01	08/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.99 PER SHARE	EVIBX	26.912	5.99	(161.20)
08/01	08/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 78.55	GIMDX	-	-	78.55
08/01	08/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 8.82 PER SHARE	GIMDX	8.906	8.82	(78.55)

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MONTHLY STATEMENT Reporting Period: August 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/01	08/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 105.66	EIBLX	-	-	105.66
08/01	08/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.18 PER SHARE	EIBLX	11.51	9.18	(105.66)
08/01	08/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 64.30	MWTRX	-	-	64.30
08/01	08/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.60 PER SHARE	MWTRX	6.066	10.60	(64.30)
08/02	08/02	Dividends and Interest	ORACLE CORP COM PAYABLE: 08/02/2013 QUALIFIED DIVIDENDS 30.00	ORCL	-	-	30.00
08/02	08/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 07/31/2013 ORDINARY DIVIDENDS 152.90	VRPIX	-	-	152.90
08/02	08/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.15 PER SHARE	VRPIX	15.064	10.15	(152.90)
08/02	08/07	Sell	THE MOSAIC CO. COM	MOS	(95)	41.1467	3,900.87
08/06	08/07	Buy	TD ASSET MGMT US GOVT COMMERCIAL CL	TGCXX	3,895	1.00	(3,895.00)
08/07	08/07	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(3,895.00)
08/07	08/07	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	3,895.00

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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/15	08/15	Dividends and Interest	APPLE INC COM PAYABLE: 08/15/2013 QUALIFIED DIVIDENDS 39.65	AAPL	-	-	39.65
08/15	08/15	Dividends and Interest	THE MOSAIC CO. COM PAYABLE: 08/15/2013 QUALIFIED DIVIDENDS 23.75	MOS	-	-	23.75
08/28	08/28	Dividends and Interest	XILINX INC COM PAYABLE: 08/28/2013 QUALIFIED DIVIDENDS 38.75	XLNX	-	-	38.75
08/28	08/28	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 08/28/2013 ORDINARY DIVIDENDS 126.12	LSBRX	-	-	126.12
08/28	08/28	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 14.71 PER SHARE	LSBRX	8.574	14.71	(126.12)
08/30	08/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 123.97	EIGMX	-	-	123.97

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MARK ALLIEGRO &
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MONTHLY STATEMENT Reporting Period: August 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
08/30	08/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.45 PER SHARE	EIGMX	13.119	9.45	(123.97)
08/30	08/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .18 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 08/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.18	MMDA12	0.18	-	0.18

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
08/01	$20,979.43	1	0.0100	$0.01	$0.01	$ -
08/02	21,009.43	5	0.0100	0.02	0.03	-
08/07	21,015.30	8	0.0100	0.05	0.08	-
08/15	21,078.70	13	0.0100	0.08	0.16	-
08/28	21,117.45	4	0.0100	0.02	0.18	0.18
TOTAL INTEREST INCOME						**$0.18**

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: August 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$20,979.43**
08/02	08/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$30.00	21,009.43
08/07	08/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	5.87	21,015.30
08/15	08/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	63.40	21,078.70
08/28	08/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.75	21,117.45
08/30	08/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.18	21,117.63
Closing Balance					**$21,117.63**
TD Bank NA				**$21,117.63**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-
(508) 366-3883

Questions about your statement
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $702,225.55

CHANGE IN ACCOUNT VALUE

	This Month 9/1/13 - 9/30/13	Year to Date 1/1/13 - 9/30/13
BEGINNING VALUE	**$705,425.52**	**$678,679.31**
Dividends and Interest	2,745.03	16,138.33
Market Appreciation/(Depreciation)	15,081.76	34,642.92
Withdrawals from Account	(21,000.00)	(21,000.00)
Other Income or Expense	(6.76)	(6,235.01)
ENDING VALUE	**$702,225.55**	**$702,225.55**
CHANGE IN VALUE	$(3,199.97)	$23,546.24

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 9/30/13	Percent of Account
Cash and Cash Alternatives	$709.30	0.10%
Fixed Income	41,512.20	5.91
Mutual Funds	344,324.17	49.03
Stocks	315,679.88	44.95
TOTAL VALUE	**$702,225.55**	**100.0%**

Fixed Income Includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$118.29
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	591.01
TOTAL CASH & CASH ALTERNATIVES			**$709.30**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.665	$15,399.75	$15,008.75	$391.00	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	106.581	10,658.10	10,563.81	94.29	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2018	949748SQ1	6/12/09	15	103.029	15,454.35	15,000.00	454.35	430.50 -
TOTAL FIXED INCOME					**$41,512.20**	**$40,572.56**	**$939.64**	**$1,318.00**

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MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	$9.96	$31,575.88	$30,498.41	$1,077.47	$237.01 *0.8%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	5,254.015	5.95	31,261.39	27,863.85	3,397.54	1,933.48 *6.2%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	5/6/08	3,782.439	9.42	35,630.58	38,774.96	(3,144.38)	1,467.59 *4.1%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,595.138	9.14	32,859.56	32,704.09	155.47	1,366.15 *4.2%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	4,077.704	7.58	30,909.00	32,655.17	(1,746.17)	1,329.33 *4.3%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,401.64	8.68	20,846.24	22,818.69	(1,972.45)	1,087.94 *5.2%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,103.476	15.02	31,594.21	30,306.80	1,287.41	1,703.82 *5.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	2,345.671	10.62	24,911.03	25,539.89	(628.86)	809.26 *3.2%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,932.968	10.31	40,548.90	40,807.59	(258.69)	2,422.71 *6.0%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,148.662	10.26	22,045.27	21,502.25	543.02	196.13 *0.9%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	861.493	10.29	8,864.76	8,654.27	210.49	124.06 *1.4%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,243.406	10.26	33,277.35	32,459.75	817.60	600.03 *1.8%*
TOTAL MUTUAL FUNDS					**$344,324.17**	**$344,585.72**	**$(261.55)**	**$13,277.50**

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MARY ANNE ALLIEGRO JT TEN
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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$73.64	$6,259.40	$2,857.98	$3,401.42	$158.10 *2.5%*
APPLE INC COM	AAPL	3/15/13	13	476.75	6,197.75	5,734.94	462.81	158.60 *2.6%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	51.93	6,491.25	5,248.00	1,243.25	350.00 *5.4%*
BLACKROCK INC COM	BLK	12/2/10	30	270.62	8,118.60	5,107.89	3,010.71	201.60 *2.5%*
BOEING CO COM	BA	8/19/11	80	117.50	9,400.00	4,669.69	4,730.31	155.20 *1.7%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	59.59	5,065.15	4,901.85	163.30	119.00 *2.3%*
CA INCORPORATED COM	CA	3/15/13	230	29.67	6,824.10	5,869.60	954.50	230.00 *3.4%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	23.431	6,794.99	6,814.67	(19.68)	197.20 *2.9%*
COACH INC COM	COH	8/23/12	100	54.53	5,453.00	5,552.70	(99.70)	135.00 *2.5%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	82.12	8,212.00	6,146.24	2,065.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	34.55	6,564.50	6,226.53	337.97	364.80 *5.6%*
CSX CORP COM	CSX	12/20/12	275	25.74	7,078.50	5,529.21	1,549.29	165.00 *2.3%*
DIRECTV COM	DTV	3/7/12	115	59.78	6,874.70	5,315.95	1,558.75	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	57.16	8,574.00	5,951.60	2,622.40	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	44.82	6,274.80	5,274.00	1,000.80	212.80 *3.4%*

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
E M C CORP MASS COM	EMC	6/8/12	315	25.56	8,051.40	7,826.64	224.76	126.00 *1.6%*
FRANKLIN RES INC COM	BEN	9/19/13	135	50.55	6,824.25	7,140.94	(316.69)	54.00 *0.8%*
GOOGLE INC CL A	GOOG	5/31/11	7	875.91	6,131.37	3,690.36	2,441.01	- -
INFOSYS LTD ADR	INFY	8/19/11	140	48.11	6,735.40	6,475.77	259.63	97.72 *1.5%*
INTEL CORP COM	INTC	2/28/08	250	22.921	5,730.25	5,127.30	602.95	225.00 *3.9%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	73.23	6,737.16	5,967.53	769.63	184.00 *2.7%*
MARATHON PETE CORP COM	MPC	9/19/13	100	64.32	6,432.00	6,568.60	(136.60)	168.00 *2.6%*
MCDONALDS CORP COM	MCD	12/20/12	60	96.21	5,772.60	5,382.49	390.11	194.40 *3.4%*
MEDTRONIC INC COM	MDT	1/15/08	150	53.25	7,987.50	6,548.26	1,439.24	168.00 *2.1%*
MICROSOFT CORP COM	MSFT	3/15/13	300	33.28	9,984.00	8,409.00	1,575.00	336.00 *3.4%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	78.11	6,639.35	5,912.59	726.76	88.40 *1.3%*
NORDSTROM INC COM	JWN	9/19/13	120	56.20	6,744.00	6,936.54	(192.54)	144.00 *2.1%*
NOVARTIS AG ADR	NVS	1/15/08	90	76.71	6,903.90	5,118.20	1,785.70	185.13 *2.7%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	93.54	6,547.80	5,513.59	1,034.21	179.20 *2.7%*
ORACLE CORP COM	ORCL	2/28/08	250	33.17	8,292.50	4,924.74	3,367.76	120.00 *1.4%*

MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	71.93	6,114.05	5,530.98	583.07	129.20 *2.1%*
QUALCOMM INC COM	QCOM	12/2/09	110	67.32	7,405.20	4,967.16	2,438.04	154.00 *2.1%*
RESMED INC COM COM	RMD	3/7/12	175	52.82	9,243.50	5,133.90	4,109.60	175.00 *1.9%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	39.03	7,220.55	5,742.62	1,477.93	118.40 *1.6%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	47.79	6,212.70	6,866.22	(653.52)	216.19 *3.5%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	78.11	8,982.65	5,059.71	3,922.94	69.00 *0.8%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	62.42	4,681.50	4,236.38	445.12	97.50 *2.1%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	25.04	6,385.20	6,677.91	(292.71)	- -
TARGET CORP COM	TGT	5/31/11	110	63.98	7,037.80	5,461.53	1,576.27	189.20 *2.7%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	37.78	5,289.20	6,614.94	(1,325.74)	141.54 *2.7%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	86.37	8,205.15	5,162.57	3,042.58	235.80 *2.9%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	91.37	6,852.75	5,192.44	1,660.31	186.00 *2.7%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	71.61	7,161.00	5,416.56	1,744.44	112.00 *1.6%*
WESTERN UNION COM	WU	5/16/08	425	18.66	7,930.50	8,046.16	(115.66)	212.50 *2.7%*

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	46.851	7,261.91	5,035.35	2,226.56	155.00 *2.1%*
TOTAL STOCKS					**$315,679.88**	**$257,887.83**	**$57,792.05**	**$6,908.28**
	TOTAL STOCKS- LONG POSITION				**315,679.88**			
TOTAL HOLDINGS					**$702,225.55**	**$643,046.11**	**$58,470.14**	**$21,503.78**
TOTAL ACCOUNT VALUE					**$702,225.55**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/03	09/03	Dividends and Interest	INTEL CORP COM PAYABLE: 09/01/2013 QUALIFIED DIVIDENDS 56.25	INTC	-	$ -	$56.25
09/03	09/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 162.08	EVIBX	-	-	162.08
09/03	09/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.92 PER SHARE	EVIBX	27.378	5.92	(162.08)

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/03	09/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 104.37	EIBLX	-	-	104.37
09/03	09/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.15 PER SHARE	EIBLX	11.407	9.15	(104.37)
09/03	09/03	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 78.23	GIMDX	-	-	78.23
09/03	09/03	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 8.35 PER SHARE	GIMDX	9.369	8.35	(78.23)
09/03	09/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 64.92	MWTRX	-	-	64.92
09/03	09/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.53 PER SHARE	MWTRX	6.165	10.53	(64.92)
09/03	09/03	Dividends and Interest	TEVA PHARMACEUTICAL INDS LTD ADR PAYABLE: 09/03/2013 QUALIFIED DIVIDENDS 45.07	TEVA	-	-	45.07
09/03	09/03	Other Income or Expense	TEVA PHARMACEUTICAL INDS LTD ADR FOREIGN TAX ADJUSTMENT PAYABLE: 09/03/2013	TEVA	-	-	(6.76)

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/04	09/04	Dividends and Interest	UNITED PARCEL SERVICE CL B PAYABLE: 09/04/2013 QUALIFIED DIVIDENDS 46.50	UPS	-	-	46.50
09/04	09/04	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 08/30/2013 ORDINARY DIVIDENDS 155.30	VRPIX	-	-	155.30
09/04	09/04	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.03 PER SHARE	VRPIX	15.484	10.03	(155.30)
09/05	09/05	Dividends and Interest	AUTOLIV INC COM PAYABLE: 09/05/2013 QUALIFIED DIVIDENDS 45.00	ALV	-	-	45.00
09/05	09/06	Withdrawals from Account	ACH OUT - 09/05/2013 05:31PM	-	-	-	(21,000.00)
09/06	09/06	Dividends and Interest	BOEING CO COM PAYABLE: 09/06/2013 QUALIFIED DIVIDENDS 38.80	BA	-	-	38.80
09/06	09/06	Deliver	TD ASSET MGMT US GOVT COMMERCIAL CL TRANSFER TO 917060573-2	TGCXX	(3,895)	-	-
09/06	09/06	Receive	TD ASSET MGMT US GOVT COMMERCIAL CL TRANSFER FROM 917060573-1	TGCXX	3,895	-	-
09/10	09/10	Dividends and Interest	SCRIPPS NETWORKS INTERACTIVE COM PAYABLE: 09/10/2013 QUALIFIED DIVIDENDS 17.25	SNI	-	-	17.25

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/10	09/10	Dividends and Interest	CA INCORPORATED COM PAYABLE: 09/10/2013 QUALIFIED DIVIDENDS 57.50	CA	-	-	57.50
09/10	09/10	Dividends and Interest	TARGET CORP COM PAYABLE: 09/10/2013 QUALIFIED DIVIDENDS 47.30	TGT	-	-	47.30
09/12	09/12	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 09/12/2013 QUALIFIED DIVIDENDS 69.00	MSFT	-	-	69.00
09/13	09/13	Dividends and Interest	CSX CORP COM PAYABLE: 09/13/2013 QUALIFIED DIVIDENDS 41.25	CSX	-	-	41.25
09/16	09/16	Dividends and Interest	ROBERT HALF INTL INC COM PAYABLE: 09/16/2013 QUALIFIED DIVIDENDS 29.60	RHI	-	-	29.60
09/16	09/16	Dividends and Interest	ASTRAZENECA PLC SPONS ADR PAYABLE: 09/16/2013 QUALIFIED DIVIDENDS 112.50	AZN	-	-	112.50
09/17	09/17	Dividends and Interest	MCDONALDS CORP COM PAYABLE: 09/17/2013 QUALIFIED DIVIDENDS 46.20	MCD	-	-	46.20
09/17	09/17	Dividends and Interest	RESMED INC COM COM PAYABLE: 09/17/2013 QUALIFIED DIVIDENDS 43.75	RMD	-	-	43.75

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/13	09/18	Sell	NORTHROP GRUMMAN CORP COM	NOC	(90)	95.3109	8,569.83
09/13	09/18	Sell	AUTOLIV INC COM	ALV	(90)	84.7852	7,622.53
09/18	09/18	Dividends and Interest	NORTHROP GRUMMAN CORP COM PAYABLE: 09/18/2013 QUALIFIED DIVIDENDS 54.90	NOC	-	-	54.90
09/19	09/20	Sell	TD ASSET MGMT US GOVT COMMERCIAL CL SHORT TERM RDM FEE 0.00	TGCXX	(3,895)	1.00	3,895.00
09/20	09/20	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FD INSTL PAYABLE: 09/19/2013 ORDINARY DIVIDENDS 337.26	PAUIX	-	-	337.26
09/20	09/20	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 10.31 PER SHARE	PAUIX	32.712	10.31	(337.26)
09/23	09/23	Dividends and Interest	BLACKROCK INC COM PAYABLE: 09/23/2013 QUALIFIED DIVIDENDS 50.40	BLK	-	-	50.40
09/19	09/24	Buy	FRANKLIN RES INC COM	BEN	135	52.8366	(7,140.94)
09/19	09/24	Buy	MARATHON PETE CORP COM	MPC	100	65.606	(6,568.60)
09/19	09/24	Buy	NORDSTROM INC COM	JWN	120	57.7378	(6,936.54)
09/24	09/24	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 09/24/2013 QUALIFIED DIVIDENDS 28.00	UNH	-	-	28.00

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/25	09/25	Dividends and Interest	QUALCOMM INC COM PAYABLE: 09/25/2013 QUALIFIED DIVIDENDS 38.50	QCOM	-	-	38.50
09/26	09/26	Dividends and Interest	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS PAYABLE: 09/25/2013 ORDINARY DIVIDENDS 462.53	FLSIX	-	-	462.53
09/26	09/26	Buy	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS REINVESTED AT 7.59 PER SHARE	FLSIX	60.939	7.59	(462.53)
09/26	09/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 09/26/2013 ORDINARY DIVIDENDS 102.94	LSBRX	-	-	102.94
09/26	09/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.05 PER SHARE	LSBRX	6.84	15.05	(102.94)
09/27	09/27	Dividends and Interest	NATIONAL-OILWELL VARCO INC COM PAYABLE: 09/27/2013 QUALIFIED DIVIDENDS 22.10	NOV	-	-	22.10
09/27	09/27	Dividends and Interest	PRICE T ROWE GROUP INC COM PAYABLE: 09/27/2013 QUALIFIED DIVIDENDS 32.30	TROW	-	-	32.30
09/30	09/30	Dividends and Interest	COACH INC COM PAYABLE: 09/30/2013 QUALIFIED DIVIDENDS 33.75	COH	-	-	33.75

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MONTHLY STATEMENT

Reporting Period: September 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
09/30	09/30	Dividends and Interest	WESTERN UNION COM PAYABLE: 09/30/2013 QUALIFIED DIVIDENDS 53.13	WU	-	-	53.13
09/30	09/30	Dividends and Interest	C.H. ROBINSON WORLDWIDE INC COM PAYABLE: 09/30/2013 QUALIFIED DIVIDENDS 29.75	CHRW	-	-	29.75
09/30	09/30	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 120.25	EIGMX	-	-	120.25
09/30	09/30	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.42 PER SHARE	EIGMX	12.765	9.42	(120.25)
09/30	09/30	Dividends and Interest	WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016 PAYABLE: 09/30/2013 TAXABLE INT CREDITED 118.29	949748SQ1	-	-	118.29
09/30	09/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .06 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 09/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.06	MMDA12	0.06	-	0.06

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/03	$-	$38.31	1	0.0100	-	$ -
09/16	-	112.50	1	0.0100	-	-
09/30	-	118.29	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/01	$21,117.63	2	0.0100	$0.01	$0.01	$ -
09/03	21,173.88	1	0.0100	0.01	0.02	-
09/04	21,258.69	1	0.0100	-	0.02	-
09/05	21,303.69	1	0.0100	0.01	0.03	-
09/06	342.49	4	0.0100	-	0.03	-
09/10	464.54	2	0.0100	-	0.03	-
09/12	533.54	1	0.0100	-	0.03	-
09/13	574.79	3	0.0100	-	0.03	-
09/16	604.39	1	0.0100	-	0.03	-
09/17	806.84	1	0.0100	-	0.03	-
09/18	17,054.10	2	0.0100	0.01	0.04	-
09/20	20,949.10	3	0.0100	0.02	0.06	-
09/23	20,999.50	1	0.0100	-	0.06	-
09/24	381.42	1	0.0100	-	0.06	-
09/25	419.92	2	0.0100	-	0.06	-

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MONTHLY STATEMENT Reporting Period: September 1 - 30, 2013

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
09/27	474.32	3	0.0100	-	0.06	-
09/30	590.95	1	0.0100	-	0.06	0.06
TOTAL INTEREST INCOME						**$0.06**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$21,117.63**
09/03	09/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$56.25	21,173.88
09/04	09/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	84.81	21,258.69
09/05	09/05	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	45.00	21,303.69
09/06	09/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(20,961.20)	342.49

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
09/10	09/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	122.05	464.54
09/12	09/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	69.00	533.54
09/13	09/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	41.25	574.79
09/16	09/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	29.60	604.39
09/17	09/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	202.45	806.84
09/18	09/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	16,247.26	17,054.10
09/20	09/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,895.00	20,949.10
09/23	09/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	50.40	20,999.50

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MONTHLY STATEMENT

Reporting Period: **September 1 - 30, 2013**

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
09/24	09/24	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(20,618.08)	381.42
09/25	09/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.50	419.92
09/27	09/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	54.40	474.32
09/30	09/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	116.63	590.95
09/30	09/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.06	591.01
Closing Balance					**$591.01**
TD Bank NA				**$591.01**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

Please note that we have made a change to the Asset Protection Guarantee on your account. To see the updated guarantee and to learn more about what we do to safeguard your account, please visit tdameritrade.com/security.page

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

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MARK ALLIEGRO &
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MONTHLY STATEMENT

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JOINT TENANTS WROS

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

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GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $717,672.43

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call
(508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 10/1/13 - 10/31/13	Year to Date 1/1/13 - 10/31/13
BEGINNING VALUE	**$702,225.55**	**$678,679.31**
Dividends and Interest	3,122.58	19,260.91
Market Appreciation/(Depreciation)	14,420.29	49,063.21
Withdrawals from Account	-	(21,000.00)
Other Income or Expense	(2,095.99)	(8,331.00)
ENDING VALUE	**$717,672.43**	**$717,672.43**
CHANGE IN VALUE	**$15,446.88**	$38,993.12

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 10/31/13	Percent of Account
Cash and Cash Alternatives	$12,775.65	1.78%
Fixed Income	41,529.05	5.79
Mutual Funds	336,634.17	46.91
Stocks	326,733.56	45.53
TOTAL VALUE	**$717,672.43**	**100.0%**

Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$12,775.65
TOTAL CASH & CASH ALTERNATIVES			**$12,775.65**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.852	$15,427.80	$15,003.66	$424.14	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	106.352	10,635.20	10,410.31	224.89	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	103.107	15,466.05	15,000.00	466.05	430.50 -
TOTAL FIXED INCOME					**$41,529.05**	**$40,413.97**	**$1,115.08**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	983.118	$10.09	$9,919.66	$9,900.00	$19.66	$263.48 *2.7%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	1,700.437	9.17	15,593.01	15,510.76	82.25	627.46 *4.0%*

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	10.06	31,892.91	30,498.41	1,394.50	237.01 *0.7%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,683.469	6.06	28,381.82	24,889.35	3,492.47	1,714.15 *6.0%*
EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	6/30/08	859.167	9.41	8,084.76	8,735.86	(651.10)	333.36 *4.1%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	3,605.989	9.17	33,066.92	32,892.51	174.41	1,330.61 *4.0%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	4,077.704	7.55	30,786.67	32,655.17	(1,868.50)	1,329.33 *4.3%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,411.23	8.87	21,387.61	22,901.93	(1,514.32)	1,077.82 *5.0%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,111.139	15.26	32,215.98	30,423.96	1,792.02	1,701.58 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,761.843	10.71	18,869.34	19,183.16	(313.82)	600.79 *3.2%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,932.968	10.44	41,060.19	40,807.59	252.60	2,422.71 *5.9%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,164.449	10.36	22,423.69	21,664.07	759.62	197.57 *0.9%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	870.047	10.41	9,057.19	8,742.20	314.99	125.29 *1.4%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,259.079	10.40	33,894.42	32,620.56	1,273.86	762.62 *2.3%*
TOTAL MUTUAL FUNDS					**$336,634.17**	**$331,425.53**	**$5,208.64**	**$12,723.77**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$73.50	$6,247.50	$2,857.98	$3,389.52	$158.10 *2.5%*
APPLE INC COM	AAPL	3/15/13	13	522.702	6,795.13	5,734.94	1,060.19	158.60 *2.3%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	52.86	6,607.50	5,248.00	1,359.50	350.00 *5.3%*
BLACKROCK INC COM	BLK	12/2/10	30	300.81	9,024.30	5,107.89	3,916.41	201.60 *2.2%*
BOEING CO COM	BA	8/19/11	80	130.50	10,440.00	4,669.69	5,770.31	155.20 *1.5%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	59.74	5,077.90	4,901.85	176.05	119.00 *2.3%*
CA INCORPORATED COM	CA	3/15/13	230	31.76	7,304.80	5,869.60	1,435.20	230.00 *3.1%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	22.56	6,542.40	6,814.67	(272.27)	197.20 *3.0%*
COACH INC COM	COH	8/23/12	100	50.68	5,068.00	5,552.70	(484.70)	135.00 *2.7%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	86.93	8,693.00	6,146.24	2,546.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	37.00	7,030.00	6,226.53	803.47	364.80 *5.2%*
CSX CORP COM	CSX	12/20/12	275	26.06	7,166.50	5,529.21	1,637.29	165.00 *2.3%*
DIRECTV COM	DTV	3/7/12	115	62.49	7,186.35	5,315.95	1,870.40	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	58.40	8,760.00	5,951.60	2,808.40	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	47.35	6,629.00	5,274.00	1,355.00	212.80 *3.2%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
E M C CORP MASS COM	EMC	6/8/12	315	24.071	7,582.37	7,826.64	(244.27)	126.00 *1.7%*
FRANKLIN RES INC COM	BEN	9/19/13	135	53.86	7,271.10	7,140.94	130.16	54.00 *0.7%*
GOOGLE INC CL A	GOOG	5/31/11	7	1,030.58	7,214.06	3,690.36	3,523.70	- -
INFOSYS LTD ADR	INFY	8/19/11	140	53.06	7,428.40	6,475.77	952.63	104.30 *1.4%*
INTEL CORP COM	INTC	2/28/08	250	24.47	6,117.50	5,127.30	990.20	225.00 *3.7%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	74.60	6,863.20	5,967.53	895.67	184.00 *2.7%*
MARATHON PETE CORP COM	MPC	9/19/13	100	71.66	7,166.00	6,568.60	597.40	168.00 *2.3%*
MCDONALDS CORP COM	MCD	12/20/12	60	96.52	5,791.20	5,382.49	408.71	194.40 *3.4%*
MEDTRONIC INC COM	MDT	1/15/08	150	57.40	8,610.00	6,548.26	2,061.74	168.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	300	35.405	10,621.50	8,409.00	2,212.50	336.00 *3.2%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	81.18	6,900.30	5,912.59	987.71	88.40 *1.3%*
NORDSTROM INC COM	JWN	9/19/13	120	60.47	7,256.40	6,936.54	319.86	144.00 *2.0%*
NOVARTIS AG ADR	NVS	1/15/08	90	77.55	6,979.50	5,118.20	1,861.30	185.13 *2.7%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	96.08	6,725.60	5,513.59	1,212.01	179.20 *2.7%*
ORACLE CORP COM	ORCL	2/28/08	250	33.50	8,375.00	4,924.74	3,450.26	120.00 *1.4%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	77.41	6,579.85	5,530.98	1,048.87	129.20 *2.0%*
QUALCOMM INC COM	QCOM	12/2/09	110	69.49	7,643.90	4,967.16	2,676.74	154.00 *2.0%*
RESMED INC COM COM	RMD	3/7/12	175	51.74	9,054.50	5,133.90	3,920.60	175.00 *1.9%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	38.53	7,128.05	5,742.62	1,385.43	118.40 *1.7%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	51.02	6,632.60	6,866.22	(233.62)	215.93 *3.3%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	80.50	9,257.50	5,059.71	4,197.79	69.00 *0.7%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	64.21	4,815.75	4,236.38	579.37	97.50 *2.0%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	26.83	6,841.65	6,677.91	163.74	- -
TARGET CORP COM	TGT	5/31/11	110	64.79	7,126.90	5,461.53	1,665.37	189.20 *2.7%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	37.09	5,192.60	6,614.94	(1,422.34)	141.54 *2.7%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	89.65	8,516.75	5,162.57	3,354.18	235.60 *2.8%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	98.24	7,368.00	5,192.44	2,175.56	186.00 *2.5%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	68.26	6,826.00	5,416.56	1,409.44	112.00 *1.6%*
WESTERN UNION COM	WU	5/16/08	425	17.02	7,233.50	8,046.16	(812.66)	212.50 *2.9%*

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	45.429	7,041.50	5,035.35	2,006.15	155.00 2.2%
TOTAL STOCKS					**$326,733.56**	**$257,887.83**	**$68,845.73**	**$6,914.60**
	TOTAL STOCKS- LONG POSITION				**326,733.56**			
TOTAL HOLDINGS					**$717,672.43**	**$629,727.33**	**$75,169.45**	**$20,956.37**
TOTAL ACCOUNT VALUE					**$717,672.43**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/01	10/01	Dividends and Interest	STONE RIDGE REINSURANCE RISK PREMIUM I PAYABLE: 09/27/2013 ORDINARY DIVIDENDS 161.82	SREIX	-	$ -	$161.82
10/01	10/01	Buy	STONE RIDGE REINSURANCE RISK PREMIUM I REINVESTED AT 10.25 PER SHARE	SREIX	15.787	10.25	(161.82)
10/01	10/01	Dividends and Interest	STONE RIDGE HIGH YLD REINSUR RISK PREM I PAYABLE: 09/27/2013 ORDINARY DIVIDENDS 87.93	SHRIX	-	-	87.93
10/01	10/01	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I REINVESTED AT 10.28 PER SHARE	SHRIX	8.554	10.28	(87.93)

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MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/01	10/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 157.49	EVIBX	-	-	157.49
10/01	10/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 5.95 PER SHARE	EVIBX	26.469	5.95	(157.49)
10/01	10/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 83.24	GIMDX	-	-	83.24
10/01	10/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 8.68 PER SHARE	GIMDX	9.59	8.68	(83.24)
10/01	10/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 99.18	EIBLX	-	-	99.18
10/01	10/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.14 PER SHARE	EIBLX	10.851	9.14	(99.18)
10/01	10/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 64.36	MWTRX	-	-	64.36
10/01	10/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.62 PER SHARE	MWTRX	6.06	10.62	(64.36)
10/02	10/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 09/30/2013 ORDINARY DIVIDENDS 160.81	VRPIX	-	-	160.81

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/02	10/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.26 PER SHARE	VRPIX	15.673	10.26	(160.81)
10/03	10/03	Dividends and Interest	LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020 REORG - LEHMAN 4TH DISTRIBUTION 10/03/13 PAYABLE: 10/03/2013 CASH LIQUIDATION DIST 1447.95	525ESCFW4	-	-	1,447.95
10/04	10/04	Dividends and Interest	DR PEPPER SNAPPLE GROUP INC COM PAYABLE: 10/04/2013 QUALIFIED DIVIDENDS 53.20	DPS	-	-	53.20
10/04	10/04	Dividends and Interest	TUPPERWARE BRANDS CORP COM PAYABLE: 10/04/2013 QUALIFIED DIVIDENDS 58.90	TUP	-	-	58.90
10/07	10/07	Dividends and Interest	LYONDELLBASELL INDUSTRIES CL A ORD PAYABLE: 10/07/2013 QUALIFIED DIVIDENDS 46.00	LYB	-	-	46.00
10/11	10/11	Dividends and Interest	FRANKLIN RES INC COM PAYABLE: 10/11/2013 QUALIFIED DIVIDENDS 13.50	BEN	-	-	13.50
10/15	10/15	Dividends and Interest	OCCIDENTAL PETROLEUM CORP COM PAYABLE: 10/15/2013 QUALIFIED DIVIDENDS 44.80	OXY	-	-	44.80
10/15	10/15	Dividends and Interest	CORRECTIONS CORP OF AMERICA COM PAYABLE: 10/15/2013 QUALIFIED DIVIDENDS 91.20	CXW	-	-	91.20

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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/15	10/15	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(2,070.00)
10/18	10/21	Sell	METROPOLITAN WEST TOTAL RETURN BD FD SHORT TERM RDM FEE 0.00	MWTRX	(589.888)	10.68	6,300.00
10/18	10/21	Sell	EATON VANCE INCOME FUND OF BOSTON CL A SHORT TERM RDM FEE 0.00	EVIBX	(597.015)	6.03	3,600.00
10/18	10/21	Sell	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	(2,926.271)	9.44	27,600.00
10/18	10/21	Buy	EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1,700.437	9.16	(15,600.00)
10/18	10/21	Buy	BLACKROCK STRAT INCM OPPTYS A	BASIX	983.118	10.07	(9,900.00)
10/21	10/21	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(25,500.00)
10/21	10/21	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	25,500.00
10/23	10/23	Dividends and Interest	E M C CORP MASS COM PAYABLE: 10/23/2013 QUALIFIED DIVIDENDS 31.50	EMC	-	-	31.50
10/23	10/23	Dividends and Interest	CISCO SYSTEMS INC COM PAYABLE: 10/23/2013 QUALIFIED DIVIDENDS 49.30	CSCO	-	-	49.30
10/23	10/23	Dividends and Interest	INFOSYS LTD ADR PAYABLE: 10/23/2013 QUALIFIED DIVIDENDS 42.39	INFY	-	-	42.39
10/24	10/24	Dividends and Interest	SASOL LTD LIMITED SPNSRD ADR PAYABLE: 10/24/2013 QUALIFIED DIVIDENDS 173.30	SSL	-	-	173.30

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/24	10/24	Other Income or Expense	SASOL LTD LIMITED SPNSRD ADR FOREIGN TAX ADJUSTMENT PAYABLE: 10/24/2013	SSL	-	-	(25.99)
10/25	10/25	Dividends and Interest	MEDTRONIC INC COM PAYABLE: 10/25/2013 QUALIFIED DIVIDENDS 42.00	MDT	-	-	42.00
10/29	10/29	Dividends and Interest	ORACLE CORP COM PAYABLE: 10/29/2013 QUALIFIED DIVIDENDS 30.00	ORCL	-	-	30.00
10/29	10/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 10/29/2013 ORDINARY DIVIDENDS 117.16	LSBRX	-	-	117.16
10/29	10/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.29 PER SHARE	LSBRX	7.663	15.29	(117.16)
10/29	10/29	Dividends and Interest	SMITH & NEPHEW PLC ADR PAYABLE: 10/29/2013 QUALIFIED DIVIDENDS 38.25	SNN	-	-	38.25
10/31	10/31	Dividends and Interest	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 28.25	EIGMX	-	-	28.25

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MONTHLY STATEMENT Reporting Period: October 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
10/31	10/31	Buy	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I REINVESTED AT 9.42 PER SHARE	EIGMX	2.999	9.42	(28.25)
10/31	10/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 10/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/03	$-	$1,447.95	1	0.0100	-	$ -
10/07	-	46.00	1	0.0100	-	-
10/23	-	42.39	1	0.0100	-	-
10/24	-	147.31	1	0.0100	-	-
10/29	-	38.25	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
10/01	$709.30	3	0.0100	$-	$-	$ -
10/04	2,269.35	4	0.0100	-	-	-
10/08	2,315.35	3	0.0100	-	-	-
10/11	2,328.85	4	0.0100	0.01	0.01	-
10/15	394.85	6	0.0100	-	0.01	-
10/21	12,394.85	2	0.0100	-	0.01	-
10/23	12,475.65	1	0.0100	0.01	0.02	-
10/24	12,518.04	1	0.0100	-	0.02	-
10/25	12,707.35	4	0.0100	0.02	0.04	-
10/29	12,737.35	1	0.0100	-	0.04	-
10/30	12,775.60	2	0.0100	0.01	0.05	0.05
TOTAL INTEREST INCOME						**$0.05**

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INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					$591.01
10/01	10/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$118.29	709.30
10/04	10/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,560.05	2,269.35
10/08	10/08	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	46.00	2,315.35
10/11	10/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	13.50	2,328.85
10/15	10/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	136.00	2,464.85
10/16	10/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,070.00)	394.85
10/21	10/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	12,000.00	12,394.85

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: October 1 - 31, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
10/23	10/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	80.80	12,475.65
10/24	10/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	42.39	12,518.04
10/25	10/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	189.31	12,707.35
10/29	10/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	30.00	12,737.35
10/30	10/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.25	12,775.60
10/31	10/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	12,775.65
Closing Balance					**$12,775.65**
TD Bank NA				**$12,775.65**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Account [redacted]

MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **November 1 - 30, 2013**

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $694,321.75

CHANGE IN ACCOUNT VALUE

	This Month 11/1/13 - 11/30/13	Year to Date 1/1/13 - 11/30/13
BEGINNING VALUE	**$717,672.43**	**$678,679.31**
Dividends and Interest	1,026.83	20,287.74
Market Appreciation/(Depreciation)	5,622.49	54,685.70
Withdrawals from Account	(30,000.00)	(51,000.00)
Other Income or Expense	-	(8,331.00)
ENDING VALUE	**$694,321.75**	**$694,321.75**
CHANGE IN VALUE	$(23,350.68)	$15,642.44

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 11/30/13	Percent of Account
Cash and Cash Alternatives	$1,171.26	0.17%
Fixed Income	41,457.70	5.97
Mutual Funds	318,614.79	45.89
Stocks	333,078.00	47.97
TOTAL VALUE	**$694,321.75**	**100.0%**

Fixed Income Includes *Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

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MONTHLY STATEMENT

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$1,171.26
TOTAL CASH & CASH ALTERNATIVES			**$1,171.26**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.068	$15,460.20	$15,003.51	$456.69	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	105.13	10,513.00	10,405.99	107.01	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	103.23	15,484.50	15,000.00	484.50	430.50 -
TOTAL FIXED INCOME					**$41,457.70**	**$40,409.50**	**$1,048.20**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,170.269	$10.42	$33,034.20	$30,498.41	$2,535.79	$237.01 *0.7%*
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	983.621	10.11	9,944.41	9,905.08	39.33	252.79 *2.5%*

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,709.49	6.06	28,539.51	25,047.04	3,492.47	1,718.96 *6.0%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,319.342	9.18	48,831.56	48,521.71	309.85	1,936.24 *4.0%*
FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS	FLSIX	11/17/11	2,734.004	7.41	20,258.97	21,894.52	(1,635.55)	891.29 *4.4%*
GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	4/15/10	2,421.69	8.51	20,608.58	22,994.71	(2,386.13)	1,082.50 *5.3%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,118.673	15.16	32,119.08	30,538.17	1,580.91	1,707.65 *5.3%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,766.857	10.68	18,870.03	19,237.90	(367.87)	584.83 *3.1%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,932.968	10.27	40,391.58	40,807.59	(416.01)	2,422.71 *6.0%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,164.449	10.43	22,575.20	21,664.07	911.13	197.57 *0.9%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	870.047	10.49	9,126.79	8,742.20	384.59	125.29 *1.4%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,274.321	10.48	34,314.88	32,779.23	1,535.65	933.18 *2.7%*
TOTAL MUTUAL FUNDS					**$318,614.79**	**$312,630.63**	**$5,984.16**	**$12,090.01**

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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$77.47	$6,584.95	$2,857.98	$3,726.97	$158.10 *2.4%*
APPLE INC COM	AAPL	3/15/13	13	556.07	7,228.91	5,734.94	1,493.97	158.60 *2.2%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	57.19	7,148.75	5,248.00	1,900.75	350.00 *4.9%*
BLACKROCK INC COM	BLK	12/2/10	30	302.75	9,082.50	5,107.89	3,974.61	201.60 *2.2%*
BOEING CO COM	BA	8/19/11	80	134.25	10,740.00	4,669.69	6,070.31	155.20 *1.4%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	58.65	4,985.25	4,901.85	83.40	119.00 *2.4%*
CA INCORPORATED COM	CA	3/15/13	230	33.00	7,590.00	5,869.60	1,720.40	230.00 *3.0%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	21.25	6,162.50	6,814.67	(652.17)	197.20 *3.2%*
COACH INC COM	COH	8/23/12	100	57.90	5,790.00	5,552.70	237.30	135.00 *2.3%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	93.89	9,389.00	6,146.24	3,242.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	33.35	6,336.50	6,226.53	109.97	364.80 *5.8%*
CSX CORP COM	CSX	12/20/12	275	27.27	7,499.25	5,529.21	1,970.04	165.00 *2.2%*
DIRECTV COM	DTV	3/7/12	115	66.11	7,602.65	5,315.95	2,286.70	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	55.65	8,347.50	5,951.60	2,395.90	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	48.26	6,756.40	5,274.00	1,482.40	212.80 *3.2%*

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
E M C CORP MASS COM	EMC	6/8/12	315	23.85	7,512.75	7,826.64	(313.89)	126.00 *1.7%*
FRANKLIN RES INC COM	BEN	9/19/13	135	55.39	7,477.65	7,140.94	336.71	54.00 *0.7%*
GOOGLE INC CL A	GOOG	5/31/11	7	1,059.59	7,417.13	3,690.36	3,726.77	- -
INFOSYS LTD ADR	INFY	8/19/11	140	54.02	7,562.80	6,475.77	1,087.03	104.30 *1.4%*
INTEL CORP COM	INTC	2/28/08	250	23.84	5,960.00	5,127.30	832.70	225.00 *3.8%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	77.18	7,100.56	5,967.53	1,133.03	220.80 *3.1%*
MARATHON PETE CORP COM	MPC	9/19/13	100	82.74	8,274.00	6,568.60	1,705.40	168.00 *2.0%*
MCDONALDS CORP COM	MCD	12/20/12	60	97.37	5,842.20	5,382.49	459.71	194.40 *3.3%*
MEDTRONIC INC COM	MDT	1/15/08	150	57.32	8,598.00	6,548.26	2,049.74	168.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	300	38.13	11,439.00	8,409.00	3,030.00	336.00 *2.9%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	81.50	6,927.50	5,912.59	1,014.91	88.40 *1.3%*
NORDSTROM INC COM	JWN	9/19/13	120	62.21	7,465.20	6,936.54	528.66	144.00 *1.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	79.12	7,120.80	5,118.20	2,002.60	185.13 *2.6%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	94.96	6,647.20	5,513.59	1,133.61	179.20 *2.7%*
ORACLE CORP COM	ORCL	2/28/08	250	35.29	8,822.50	4,924.74	3,897.76	120.00 *1.4%*

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	80.46	6,839.10	5,530.98	1,308.12	129.20 *1.9%*
QUALCOMM INC COM	QCOM	12/2/09	110	73.58	8,093.80	4,967.16	3,126.64	154.00 *1.9%*
RESMED INC COM COM	RMD	3/7/12	175	48.81	8,541.75	5,133.90	3,407.85	175.00 *2.0%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	38.63	7,146.55	5,742.62	1,403.93	118.40 *1.7%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	49.54	6,440.20	6,866.22	(426.02)	215.93 *3.4%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	74.59	8,577.85	5,059.71	3,518.14	69.00 *0.8%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	66.88	5,016.00	4,236.38	779.62	97.50 *1.9%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	25.48	6,497.40	6,677.91	(180.51)	- -
TARGET CORP COM	TGT	5/31/11	110	63.93	7,032.30	5,461.53	1,570.77	189.20 *2.7%*
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	3/4/11	140	40.76	5,706.40	6,614.94	(908.54)	152.04 *2.7%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	91.34	8,677.30	5,162.57	3,514.73	235.60 *2.7%*
UNITED PARCEL SERVICE CL B	UPS	1/15/08	75	102.38	7,678.50	5,192.44	2,486.06	186.00 *2.4%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	74.48	7,448.00	5,416.56	2,031.44	112.00 *1.5%*
WESTERN UNION COM	WU	5/16/08	425	16.67	7,084.75	8,046.16	(961.41)	212.50 *3.0%*

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	44.43	6,886.65	5,035.35	1,851.30	155.00 *2.3%*
TOTAL STOCKS					**$333,078.00**	**$257,887.83**	**$75,190.17**	**$6,961.90**
	TOTAL STOCKS- LONG POSITION				**333,078.00**			
TOTAL HOLDINGS					**$694,321.75**	**$610,927.96**	**$82,222.53**	**$20,369.91**
TOTAL ACCOUNT VALUE					**$694,321.75**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/01	11/01	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 10/30/2013 ORDINARY DIVIDENDS 158.67	VRPIX	-	$ -	$158.67
11/01	11/01	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.41 PER SHARE	VRPIX	15.242	10.41	(158.67)
11/01	11/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 157.69	EVIBX	-	-	157.69
11/01	11/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	26.021	6.06	(157.69)

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/01	11/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 5.08	BASIX	-	-	5.08
11/01	11/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.09 PER SHARE	BASIX	0.503	10.09	(5.08)
11/01	11/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 118.44	EIBLX	-	-	118.44
11/01	11/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.17 PER SHARE	EIBLX	12.916	9.17	(118.44)
11/01	11/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 53.70	MWTRX	-	-	53.70
11/01	11/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.71 PER SHARE	MWTRX	5.014	10.71	(53.70)
11/01	11/01	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 10/31/2013 ORDINARY DIVIDENDS 92.78	GIMDX	-	-	92.78
11/01	11/01	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 8.87 PER SHARE	GIMDX	10.46	8.87	(92.78)
11/07	11/07	Withdrawals from Account	WIRE FUNDS WIRE SENT 11/07/2013 13:05:38	-	-	-	(10,000.00)

Account [redacted]

MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/12	11/12	Dividends and Interest	GENERAL ELECTRIC CAPITAL CORP SR UNSECURED 2.25% 11/09/2015 PAYABLE: 11/12/2013 TAXABLE INT CREDITED 168.75	36962G4T8	-	-	168.75
11/14	11/14	Dividends and Interest	APPLE INC COM PAYABLE: 11/14/2013 QUALIFIED DIVIDENDS 39.65	AAPL	-	-	39.65
11/15	11/15	Dividends and Interest	ACCENTURE LTD ORD PAYABLE: 11/15/2013 QUALIFIED DIVIDENDS 79.05	ACN	-	-	79.05
11/15	11/18	Sell	EATON VANCE FDS GLBL MACRO ABSOLUTE RETURN I	EIGMX	(859.167)	9.42	8,069.35
11/15	11/18	Sell	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS SHORT TERM RDM FEE 0.00	FLSIX	(1,343.7)	7.46	10,000.00
11/18	11/19	Withdrawals from Account	ACH OUT - 11/18/2013 06:41PM	-	-	-	(10,000.00)
11/20	11/20	Deliver	BLACKROCK STRAT INCM OPPTYS A TRANSFER TO 917060573-2	BASIX	(983.118)	-	-
11/20	11/20	Receive	BLACKROCK STRAT INCM OPPTYS A TRANSFER FROM 917060573-1	BASIX	983.118	-	-
11/20	11/20	Deliver	EATON VANCE MUT FDS TR FLOATING RATE I TRANSFER TO 917060573-2	EIBLX	(1,700.437)	-	-
11/20	11/20	Receive	EATON VANCE MUT FDS TR FLOATING RATE I TRANSFER FROM 917060573-1	EIBLX	1,700.437	-	-
11/25	11/26	Withdrawals from Account	ACH OUT - 11/25/2013 06:40PM	-	-	-	(10,000.00)

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/26	11/26	Deliver	BLACKROCK STRAT INCM OPPTYS A TRANSFER TO 917060573-2	BASIX	(0.503)	-	-
11/26	11/26	Receive	BLACKROCK STRAT INCM OPPTYS A TRANSFER FROM 917060573-1	BASIX	0.503	-	-
11/26	11/26	Deliver	EATON VANCE MUT FDS TR FLOATING RATE I TRANSFER TO 917060573-2	EIBLX	(12.916)	-	-
11/26	11/26	Receive	EATON VANCE MUT FDS TR FLOATING RATE I TRANSFER FROM 917060573-1	EIBLX	12.916	-	-
11/27	11/27	Dividends and Interest	XILINX INC COM PAYABLE: 11/27/2013 QUALIFIED DIVIDENDS 38.75	XLNX	-	-	38.75
11/27	11/27	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 11/27/2013 ORDINARY DIVIDENDS 114.21	LSBRX	-	-	114.21
11/27	11/27	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.16 PER SHARE	LSBRX	7.534	15.16	(114.21)
11/29	11/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .06 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 11/30/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.06	MMDA12	0.06	-	0.06

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT Reporting Period: November 1 - 30, 2013

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
11/15	$-	$79.05	3	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
11/01	$12,775.65	6	0.0100	$0.02	$0.02	$ -
11/07	2,775.65	5	0.0100	-	0.02	-
11/12	2,944.40	2	0.0100	0.01	0.03	-
11/14	2,984.05	4	0.0100	-	0.03	-
11/18	21,132.45	1	0.0100	0.01	0.04	-
11/19	11,132.45	7	0.0100	0.02	0.06	-
11/26	1,132.45	1	0.0100	-	0.06	-
11/27	1,171.20	4	0.0100	-	0.06	0.06
TOTAL INTEREST INCOME						**$0.06**

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: November 1 - 30, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$12,775.65**
11/08	11/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(10,000.00)	2,775.65
11/12	11/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	168.75	2,944.40
11/14	11/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	39.65	2,984.05
11/18	11/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	18,148.40	21,132.45
11/19	11/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,000.00)	11,132.45
11/26	11/26	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,000.00)	1,132.45
11/27	11/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.75	1,171.20

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MARK ALLIEGRO &
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MONTHLY STATEMENT Reporting Period: November 1 - 30, 2013

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
11/29	11/29	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.06	1,171.26
Closing Balance					**$1,171.26**
TD Bank NA				**$1,171.26**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Account [redacted]

MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: $708,184.74

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 12/1/13 - 12/31/13	Year to Date 1/1/13 - 12/31/13
BEGINNING VALUE	**$694,321.75**	**$678,679.31**
Dividends and Interest	5,066.14	25,373.88
Market Appreciation/(Depreciation)	8,783.71	63,469.41
Withdrawals from Account	-	(51,000.00)
Other Income or Expense	(6.86)	(8,337.86)
ENDING VALUE	**$708,184.74**	**$708,184.74**
CHANGE IN VALUE	**$13,862.99**	$29,505.43

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/13	Percent of Account
Cash and Cash Alternatives	$43,169.62	6.10%
Fixed Income	41,300.40	5.83
Mutual Funds	279,720.95	39.50
Stocks	343,993.77	48.57
TOTAL VALUE	**$708,184.74**	**100.0%**

Fixed Income Includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

TD Ameritrade Institutional

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$43,169.62
TOTAL CASH & CASH ALTERNATIVES			**$43,169.62**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$103.061	$15,459.15	$15,003.37	$455.78	$337.50 *2.2%*
HILLENBRAND INC SR UNSECURED M-W CALL 5.5% 07/15/2020	431571AA6	9/1/10	10	105.282	10,528.20	10,401.66	126.54	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	102.087	15,313.05	15,000.00	313.05	430.50 -
TOTAL FIXED INCOME					**$41,300.40**	**$40,405.03**	**$895.37**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$10.59	$33,919.81	$30,838.86	$3,080.95	$- -

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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	985.162	10.16	10,009.25	9,920.66	88.59	244.32 *2.4%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,732.807	6.06	28,680.81	25,188.34	3,492.47	1,727.47 *6.0%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,335.703	9.19	49,035.11	48,671.90	363.21	1,915.52 *3.9%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,143.527	15.09	32,345.82	30,911.48	1,434.34	1,421.16 *4.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,781.315	10.55	18,792.87	19,391.12	(598.25)	577.15 *3.1%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,060.871	9.90	40,202.62	42,075.11	(1,872.49)	2,391.85 *5.9%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,220.038	10.21	22,666.59	22,231.08	435.51	783.67 *3.5%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	896.121	10.22	9,158.36	9,008.15	150.21	403.25 *4.4%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,290.265	10.61	34,909.71	32,946.32	1,963.39	937.73 *2.7%*
TOTAL MUTUAL FUNDS					**$279,720.95**	**$271,183.02**	**$8,537.93**	**$10,402.12**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$82.22	$6,988.70	$2,857.98	$4,130.72	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	13	561.02	7,293.26	5,734.94	1,558.32	158.60 *2.2%*

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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	59.37	7,421.25	5,248.00	2,173.25	350.00 *4.7%*
BLACKROCK INC COM	BLK	12/2/10	30	316.47	9,494.10	5,107.89	4,386.21	201.60 *2.1%*
BOEING CO COM	BA	8/19/11	55	136.49	7,506.95	3,210.41	4,296.54	160.60 *2.1%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	58.35	4,959.75	4,901.85	57.90	119.00 *2.4%*
CA INCORPORATED COM	CA	3/15/13	230	33.65	7,739.50	5,869.60	1,869.90	230.00 *3.0%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	22.43	6,504.70	6,814.67	(309.97)	197.20 *3.0%*
COACH INC COM	COH	8/23/12	100	56.13	5,613.00	5,552.70	60.30	135.00 *2.4%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	100.98	10,098.00	6,146.24	3,951.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	32.07	6,093.30	6,226.53	(133.23)	364.80 *6.0%*
CSX CORP COM	CSX	12/20/12	275	28.77	7,911.75	5,529.21	2,382.54	165.00 *2.1%*
DIRECTV COM	DTV	3/7/12	115	69.06	7,941.90	5,315.95	2,625.95	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	56.42	8,463.00	5,951.60	2,511.40	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	48.72	6,820.80	5,274.00	1,546.80	212.80 *3.1%*
E M C CORP MASS COM	EMC	6/8/12	315	25.15	7,922.25	7,826.64	95.61	126.00 *1.6%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	70.24	7,164.48	6,820.18	344.30	- -

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STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
F5 NETWORKS INC COM	FFIV	12/3/13	80	90.86	7,268.80	6,585.08	683.72	- -
FRANKLIN RES INC COM	BEN	9/19/13	135	57.73	7,793.55	7,140.94	652.61	64.80 *0.8%*
GOOGLE INC CL A	GOOG	5/31/11	7	1,120.71	7,844.97	3,690.36	4,154.61	- -
INFOSYS LTD ADR	INFY	8/19/11	140	56.60	7,924.00	6,475.77	1,448.23	104.30 *1.3%*
INTEL CORP COM	INTC	2/28/08	250	25.955	6,488.75	5,127.30	1,361.45	225.00 *3.5%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	80.28	7,385.76	5,967.53	1,418.23	220.80 *3.0%*
MARATHON PETECORP COM	MPC	9/19/13	100	91.73	9,173.00	6,568.60	2,604.40	168.00 *1.8%*
MCDONALDS CORP COM	MCD	12/20/12	60	97.03	5,821.80	5,382.49	439.31	194.40 *3.3%*
MEDTRONIC INC COM	MDT	1/15/08	150	57.39	8,608.50	6,548.26	2,060.24	168.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	200	37.41	7,482.00	5,606.00	1,876.00	224.00 *3.0%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	79.53	6,760.05	5,912.59	847.46	88.40 *1.3%*
NORDSTROM INC COM	JWN	9/19/13	120	61.80	7,416.00	6,936.54	479.46	144.00 *1.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	80.38	7,234.20	5,118.20	2,116.00	185.13 *2.6%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	95.10	6,657.00	5,513.59	1,143.41	179.20 *2.7%*
ORACLE CORP COM	ORCL	2/28/08	250	38.26	9,565.00	4,924.74	4,640.26	120.00 *1.3%*

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STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	83.77	7,120.45	5,530.98	1,589.47	129.20 *1.8%*
QUALCOMM INC COM	QCOM	12/2/09	110	74.25	8,167.50	4,967.16	3,200.34	154.00 *1.9%*
RESMED INC COM COM	RMD	3/7/12	175	47.08	8,239.00	5,133.90	3,105.10	175.00 *2.1%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	41.99	7,768.15	5,742.62	2,025.53	118.40 *1.5%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	49.45	6,428.50	6,866.22	(437.72)	215.93 *3.4%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	86.41	9,937.15	5,059.71	4,877.44	69.00 *0.7%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	71.74	5,380.50	4,236.38	1,144.12	97.50 *1.8%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	26.61	6,785.55	6,677.91	107.64	81.60 *1.2%*
TARGET CORP COM	TGT	5/31/11	110	63.27	6,959.70	5,461.53	1,498.17	189.20 *2.7%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	94.53	8,980.35	5,162.57	3,817.78	235.60 *2.6%*
UNION PAC CORP COM	UNP	12/3/13	41	168.00	6,888.00	6,680.19	207.81	129.56 *1.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	75.30	7,530.00	5,416.56	2,113.44	112.00 *1.5%*
WESTERN UNION COM	WU	5/16/08	425	17.25	7,331.25	8,046.16	(714.91)	212.50 *2.9%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	45.92	7,117.60	5,035.35	2,082.25	155.00 *2.2%*
TOTAL STOCKS					**$343,993.77**	**$261,903.62**	**$82,090.15**	**$6,739.22**
	TOTAL STOCKS- LONG POSITION				**343,993.77**			
TOTAL HOLDINGS					**$708,184.74**	**$573,491.67**	**$91,523.45**	**$18,459.34**
TOTAL ACCOUNT VALUE					**$708,184.74**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Dividends and Interest	INTEL CORP COM PAYABLE: 12/01/2013 QUALIFIED DIVIDENDS 56.25	INTC	-	$ -	$56.25
12/02	12/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 141.30	EVIBX	-	-	141.30
12/02	12/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	23.317	6.06	(141.30)

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 150.19	EIBLX	-	-	150.19
12/02	12/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.18 PER SHARE	EIBLX	16.361	9.18	(150.19)
12/02	12/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 38.93	MWTRX	-	-	38.93
12/02	12/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.68 PER SHARE	MWTRX	3.645	10.68	(38.93)
12/02	12/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 93.06	GIMDX	-	-	93.06
12/02	12/02	Buy	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I REINVESTED AT 8.51 PER SHARE	GIMDX	10.935	8.51	(93.06)
12/02	12/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 11/29/2013 ORDINARY DIVIDENDS 15.58	BASIX	-	-	15.58
12/02	12/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.11 PER SHARE	BASIX	1.541	10.11	(15.58)
12/02	12/02	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 11/27/2013 ORDINARY DIVIDENDS 167.09	VRPIX	-	-	167.09

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.48 PER SHARE	VRPIX	15.944	10.48	(167.09)
12/03	12/03	Dividends and Interest	TEVA PHARMACEUTICAL INDS LTD ADR PAYABLE: 12/03/2013 QUALIFIED DIVIDENDS 45.71	TEVA	-	-	45.71
12/03	12/03	Other Income or Expense	TEVA PHARMACEUTICAL INDS LTD ADR FOREIGN TAX ADJUSTMENT PAYABLE: 12/03/2013	TEVA	-	-	(6.86)
12/04	12/04	Dividends and Interest	UNITED PARCEL SERVICE CL B PAYABLE: 12/04/2013 QUALIFIED DIVIDENDS 46.50	UPS	-	-	46.50
12/03	12/06	Buy	EXPRESS SCRIPTS HOLDING CO COM	ESRX	102	66.7861	(6,820.18)
12/03	12/06	Buy	F5 NETWORKS INC COM	FFIV	80	82.2135	(6,585.08)
12/03	12/06	Sell	BOEING CO COM	BA	(25)	132.7009	3,309.46
12/03	12/06	Sell	MICROSOFT CORP COM	MSFT	(100)	38.2509	3,817.02
12/03	12/06	Sell	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	(140)	40.06	5,600.30
12/03	12/06	Buy	UNION PAC CORP COM	UNP	41	162.7364	(6,680.19)
12/03	12/06	Sell	UNITED PARCEL SERVICE CL B	UPS	(75)	101.8564	7,631.09

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/06	12/06	Dividends and Interest	BOEING CO COM PAYABLE: 12/06/2013 QUALIFIED DIVIDENDS 38.80	BA	-	-	38.80
12/09	12/09	Dividends and Interest	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS PAYABLE: 12/06/2013 SHORT TERM CAP GAINS 237.37	FLSIX	-	-	237.37
12/09	12/09	Buy	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS REINVESTED AT 7.20 PER SHARE	FLSIX	32.968	7.20	(237.37)
12/09	12/09	Dividends and Interest	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS PAYABLE: 12/06/2013 LONG TERM CAP GAINS 273.13	FLSIX	-	-	273.13
12/09	12/09	Buy	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS REINVESTED AT 7.20 PER SHARE	FLSIX	37.935	7.20	(273.13)
12/09	12/09	Dividends and Interest	LYONDELLBASELL INDUSTRIES CL A ORD PAYABLE: 12/09/2013 QUALIFIED DIVIDENDS 55.20	LYB	-	-	55.20
12/10	12/10	Dividends and Interest	SCRIPPS NETWORKS INTERACTIVE COM PAYABLE: 12/10/2013 QUALIFIED DIVIDENDS 17.25	SNI	-	-	17.25
12/10	12/10	Dividends and Interest	CA INCORPORATED COM PAYABLE: 12/10/2013 QUALIFIED DIVIDENDS 57.50	CA	-	-	57.50

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/10	12/10	Dividends and Interest	MARATHON PETE CORP COM PAYABLE: 12/10/2013 QUALIFIED DIVIDENDS 42.00	MPC	-	-	42.00
12/10	12/10	Dividends and Interest	TARGET CORP COM PAYABLE: 12/10/2013 QUALIFIED DIVIDENDS 47.30	TGT	-	-	47.30
12/10	12/11	Sell	FORWARD FUNDS CREDIT ANALYSIS LONG/SHORT INS SHORT TERM RDM FEE 0.00	FLSIX	(2,804.907)	7.17	20,087.18
12/12	12/12	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 12/12/2013 QUALIFIED DIVIDENDS 84.00	MSFT	-	-	84.00
12/13	12/13	Dividends and Interest	CSX CORP COM PAYABLE: 12/13/2013 QUALIFIED DIVIDENDS 41.25	CSX	-	-	41.25
12/16	12/16	Dividends and Interest	MCDONALDS CORP COM PAYABLE: 12/16/2013 QUALIFIED DIVIDENDS 48.60	MCD	-	-	48.60
12/16	12/16	Dividends and Interest	NORDSTROM INC COM PAYABLE: 12/16/2013 QUALIFIED DIVIDENDS 36.00	JWN	-	-	36.00
12/16	12/16	Dividends and Interest	ROBERT HALF INTL INC COM PAYABLE: 12/16/2013 QUALIFIED DIVIDENDS 29.60	RHI	-	-	29.60

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/13/2013 LONG TERM CAP GAINS 114.29	MWTRX	-	-	114.29
12/16	12/16	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.57 PER SHARE	MWTRX	10.813	10.57	(114.29)
12/17	12/17	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 12/17/2013 QUALIFIED DIVIDENDS 28.00	UNH	-	-	28.00
12/17	12/17	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 12/17/2013 ORDINARY DIVIDENDS 231.57	LSBRX	-	-	231.57
12/17	12/17	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.02 PER SHARE	LSBRX	15.417	15.02	(231.57)
12/17	12/17	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 12/17/2013 LONG TERM CAP GAINS 141.74	LSBRX	-	-	141.74
12/17	12/17	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.02 PER SHARE	LSBRX	9.437	15.02	(141.74)
12/18	12/18	Dividends and Interest	RESMED INC COM COM PAYABLE: 12/18/2013 QUALIFIED DIVIDENDS 43.75	RMD	-	-	43.75

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/19	12/19	Dividends and Interest	QUALCOMM INC COM PAYABLE: 12/19/2013 QUALIFIED DIVIDENDS 38.50	QCOM	-	-	38.50
12/20	12/20	Dividends and Interest	NATIONAL-OILWELL VARCO INC COM PAYABLE: 12/20/2013 QUALIFIED DIVIDENDS 22.10	NOV	-	-	22.10
12/20	12/20	Dividends and Interest	STONE RIDGE REINSURANCE RISK PREMIUM I PAYABLE: 12/18/2013 ORDINARY DIVIDENDS 567.01	SREIX	-	-	567.01
12/20	12/20	Buy	STONE RIDGE REINSURANCE RISK PREMIUM I REINVESTED AT 10.20 PER SHARE	SREIX	55.589	10.20	(567.01)
12/20	12/20	Dividends and Interest	STONE RIDGE HIGH YLD REINSUR RISK PREM I PAYABLE: 12/18/2013 ORDINARY DIVIDENDS 265.95	SHRIX	-	-	265.95
12/20	12/20	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I REINVESTED AT 10.20 PER SHARE	SHRIX	26.074	10.20	(265.95)
12/23	12/23	Dividends and Interest	BLACKROCK INC COM PAYABLE: 12/23/2013 QUALIFIED DIVIDENDS 50.40	BLK	-	-	50.40
12/26	12/26	Dividends and Interest	AQR MANAGED FUTURES I PAYABLE: 12/23/2013 LONG TERM CAP GAINS 304.88	AQMIX	-	-	304.88

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/26	12/26	Buy	AQR MANAGED FUTURES I REINVESTED AT 10.40 PER SHARE	AQMIX	29.315	10.40	(304.88)
12/26	12/26	Dividends and Interest	AQR MANAGED FUTURES I PAYABLE: 12/23/2013 SHORT TERM CAP GAINS 35.57	AQMIX	-	-	35.57
12/26	12/26	Buy	AQR MANAGED FUTURES I REINVESTED AT 10.40 PER SHARE	AQMIX	3.42	10.40	(35.57)
12/27	12/27	Dividends and Interest	PRICE T ROWE GROUP INC COM PAYABLE: 12/27/2013 QUALIFIED DIVIDENDS 32.30	TROW	-	-	32.30
12/30	12/31	Sell	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I	GIMDX	(2,432.625)	8.48	20,604.66
12/31	12/31	Dividends and Interest	WESTERN UNION COM PAYABLE: 12/31/2013 QUALIFIED DIVIDENDS 53.13	WU	-	-	53.13
12/31	12/31	Dividends and Interest	C.H. ROBINSON WORLDWIDEINC COM PAYABLE: 12/31/2013 QUALIFIED DIVIDENDS 29.75	CHRW	-	-	29.75
12/31	12/31	Dividends and Interest	WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016 PAYABLE: 12/31/2013 TAXABLE INT CREDITED 96.93	949748SQ1	-	-	96.93

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	12/31	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FD INSTL PAYABLE: 12/30/2013 ORDINARY DIVIDENDS 1267.52	PAUIX	-	-	1,267.52
12/31	12/31	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 9.91 PER SHARE	PAUIX	127.903	9.91	(1,267.52)
12/31	12/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .14 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 12/31/2013 INSURED DEPOSIT ACCOUNT INTEREST 0.14	MMDA12	0.14	-	0.14

TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/30	01/03	Buy	WISDOMTREE TRUST EMRG MKTS DEBT TR ELD	ELD	440	$45.9828	$(20,240.43)

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/03	$-	$38.85	1	0.0100	-	$ -
12/09	-	55.20	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	$1,171.26	1	0.0100	$-	$-	$ -
12/02	1,227.51	2	0.0100	-	-	-
12/04	1,312.86	2	0.0100	-	-	-
12/06	1,624.08	4	0.0100	-	-	-
12/10	1,843.33	1	0.0100	-	-	-
12/11	21,930.51	1	0.0100	0.01	0.01	-
12/12	22,014.51	1	0.0100	0.01	0.02	-
12/13	22,055.76	3	0.0100	0.01	0.03	-
12/16	22,169.96	1	0.0100	0.01	0.04	-
12/17	22,197.96	1	0.0100	0.01	0.05	-
12/18	22,241.71	1	0.0100	-	0.05	-
12/19	22,280.21	1	0.0100	0.01	0.06	-
12/20	22,302.31	3	0.0100	0.02	0.08	-
12/23	22,352.71	4	0.0100	0.02	0.10	-
12/27	22,385.01	4	0.0100	0.03	0.13	-

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/31	43,169.48	1	0.0100	0.01	0.14	0.14
TOTAL INTEREST INCOME						**$0.14**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$1,171.28**
12/02	12/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$56.25	1,227.51
12/04	12/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	85.35	1,312.86
12/06	12/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	311.22	1,624.08
12/10	12/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	219.25	1,843.33
12/11	12/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20,087.18	21,930.51

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/12	12/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	84.00	22,014.51
12/13	12/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	41.25	22,055.76
12/16	12/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	114.20	22,169.96
12/17	12/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	28.00	22,197.96
12/18	12/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	43.75	22,241.71
12/19	12/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.50	22,280.21
12/20	12/20	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	22.10	22,302.31
12/23	12/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	50.40	22,352.71

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/27	12/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	32.30	22,385.01
12/31	12/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20,784.47	43,169.48
12/31	12/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.14	43,169.62
Closing Balance					**$43,169.62**
TD Bank NA				**$43,169.62**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at https://www.tdameritrade.com/financial-statements#financial-statement on or before 12/27/2013, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2013, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.3 billion and $222.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure
Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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IMPORTANT INFORMATION

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?
Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?
According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly $1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

What is TD Ameritrade required to do?
As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

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MONTHLY STATEMENT

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ACCOUNT SUMMARY

Total Account Value: $682,527.77

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 1/1/14 - 1/31/14	Year to Date 1/1/14 - 1/31/14
BEGINNING VALUE	**$708,184.74**	**$708,184.74**
Dividends and Interest	1,290.55	1,290.55
Market Appreciation/(Depreciation)	(14,863.52)	(14,863.52)
Withdrawals from Account	(10,000.00)	(10,000.00)
Other Income or Expense	(2,084.00)	(2,084.00)
ENDING VALUE	**$682,527.77**	**$682,527.77**
CHANGE IN VALUE	$(25,656.97)	$(25,656.97)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 1/31/14	Percent of Account
Cash and Cash Alternatives	$31,097.43	4.56%
Fixed Income	41,503.05	6.08
Mutual Funds	278,690.11	40.83
Stocks	331,237.18	48.53
TOTAL VALUE	**$682,527.77**	**100.0%**

Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.

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MONTHLY STATEMENT

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$31,097.43
TOTAL CASH & CASH ALTERNATIVES			**$31,097.43**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.94	$15,441.00	$15,003.22	$437.78	$337.50 *2.2%*
HILLENBRAND INC SENIOR NOTE M/W 5.5% 07/15/2020	431571AA6	9/1/10	10	106.767	10,676.70	10,397.29	279.41	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	102.569	15,385.35	15,000.00	385.35	430.50 -
TOTAL FIXED INCOME					**$41,503.05**	**$40,400.51**	**$1,102.54**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$10.26	$32,862.82	$30,838.86	$2,023.96	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	986.635	10.16	10,024.21	9,935.63	88.58	237.78 *2.4%*

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,757.008	6.06	28,827.47	25,335.00	3,492.47	1,736.31 *6.0%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,357.046	9.20	49,284.82	48,868.04	416.78	1,944.61 *3.9%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,149.838	15.04	32,333.56	31,006.65	1,326.91	1,528.53 *4.7%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,783.688	10.69	19,067.62	19,416.15	(348.53)	547.59 *2.9%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,060.871	9.83	39,918.36	42,075.11	(2,156.75)	2,391.85 *6.0%*
STONE RIDGE REINSURANCE RISK PREMIUM I	SREIX	2/1/13	2,220.038	10.27	22,799.79	22,231.08	568.71	783.67 *3.4%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	896.121	10.29	9,221.09	9,008.15	212.94	403.25 *4.4%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,290.265	10.44	34,350.37	32,946.32	1,404.05	1,098.95 *3.2%*
TOTAL MUTUAL FUNDS					**$278,690.11**	**$271,660.99**	**$7,029.12**	**$10,672.55**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$79.88	$6,789.80	$2,857.98	$3,931.82	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	13	500.60	6,507.80	5,734.94	772.86	158.60 *2.4%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	63.50	7,937.50	5,248.00	2,689.50	350.00 *4.4%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BLACKROCK INC COM	BLK	12/2/10	30	300.47	9,014.10	5,107.89	3,906.21	231.60 *2.6%*
BOEING CO COM	BA	8/19/11	55	125.26	6,889.30	3,210.41	3,678.89	160.60 *2.3%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	58.54	4,975.90	4,901.85	74.05	119.00 *2.4%*
CA INCORPORATED COM	CA	3/15/13	230	32.09	7,380.70	5,869.60	1,511.10	230.00 *3.1%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	21.91	6,353.90	6,814.67	(460.77)	197.20 *3.1%*
COACH INC COM	COH	8/23/12	100	47.89	4,789.00	5,552.70	(763.70)	135.00 *2.8%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	96.91	9,691.00	6,146.24	3,544.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	33.57	6,378.30	6,163.25	215.05	364.80 *5.7%*
CSX CORP COM	CSX	12/20/12	275	26.91	7,400.25	5,529.21	1,871.04	165.00 *2.2%*
DIRECTV COM	DTV	3/7/12	115	69.43	7,984.45	5,315.95	2,668.50	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	50.52	7,578.00	5,951.60	1,626.40	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	47.88	6,703.20	5,274.00	1,429.20	212.80 *3.2%*
E M C CORP MASS COM	EMC	6/8/12	315	24.24	7,635.60	7,826.64	(191.04)	126.00 *1.7%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	74.69	7,618.38	6,820.18	798.20	- -
F5 NETWORKS INC COM	FFIV	12/3/13	80	107.02	8,561.60	6,585.08	1,976.52	- -

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
FRANKLIN RES INC COM	BEN	9/19/13	135	52.01	7,021.35	7,140.94	(119.59)	64.80 *0.9%*
GOOGLE INC CL A	GOOG	5/31/11	7	1,180.97	8,266.79	3,690.36	4,576.43	- -
INFOSYS LTD ADR	INFY	8/19/11	140	58.58	8,201.20	6,475.77	1,725.43	104.30 *1.3%*
INTEL CORP COM	INTC	2/28/08	250	24.54	6,135.00	5,127.30	1,007.70	225.00 *3.7%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	78.76	7,245.92	5,967.53	1,278.39	220.80 *3.0%*
MARATHON PETE CORP COM	MPC	9/19/13	100	87.05	8,705.00	6,568.60	2,136.40	168.00 *1.9%*
MCDONALDS CORP COM	MCD	12/20/12	60	94.17	5,650.20	5,382.49	267.71	194.40 *3.4%*
MEDTRONIC INC COM	MDT	1/15/08	150	56.56	8,484.00	6,548.26	1,935.74	168.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	200	37.84	7,568.00	5,606.00	1,962.00	224.00 *3.0%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	75.01	6,375.85	5,912.59	463.26	88.40 *1.4%*
NORDSTROM INC COM	JWN	9/19/13	120	57.45	6,894.00	6,936.54	(42.54)	144.00 *2.1%*
NOVARTIS AG ADR	NVS	1/15/08	90	79.07	7,116.30	5,118.20	1,998.10	185.13 *2.6%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	87.57	6,129.90	5,513.59	616.31	179.20 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	250	36.90	9,225.00	4,924.74	4,300.26	120.00 *1.3%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	78.44	6,667.40	5,530.98	1,136.42	129.20 *1.9%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
QUALCOMM INC COM	QCOM	12/2/09	110	74.22	8,164.20	4,967.16	3,197.04	154.00 *1.9%*
RESMED INC COM COM	RMD	3/7/12	175	43.61	7,631.75	5,133.90	2,497.85	175.00 *2.3%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	41.78	7,729.30	5,742.62	1,986.68	118.40 *1.5%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	48.19	6,264.70	6,866.22	(601.52)	215.93 *3.4%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	72.52	8,339.80	5,059.71	3,280.09	69.00 *0.8%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	72.24	5,418.00	4,236.38	1,181.62	97.50 *1.8%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	23.64	6,028.20	6,677.91	(649.71)	81.60 *1.4%*
TARGET CORP COM	TGT	5/31/11	110	56.64	6,230.40	5,461.53	768.87	189.20 *3.0%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	78.36	7,444.20	5,162.57	2,281.63	258.40 *3.5%*
UNION PAC CORP COM	UNP	12/3/13	41	174.24	7,143.84	6,680.19	463.65	129.56 *1.8%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	72.28	7,228.00	5,416.56	1,811.44	112.00 *1.6%*
WESTERN UNION COM	WU	5/16/08	425	15.40	6,545.00	8,046.16	(1,501.16)	212.50 *3.2%*

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MARK ALLIEGRO &
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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	46.42	7,195.10	5,035.35	2,159.75	155.00 *2.2%*
TOTAL STOCKS					**$331,237.18**	**$261,840.34**	**$69,396.84**	**$6,792.02**
TOTAL STOCKS- LONG POSITION					**331,237.18**			
TOTAL HOLDINGS					**$682,527.77**	**$573,901.84**	**$77,528.50**	**$18,782.57**
TOTAL ACCOUNT VALUE					**$682,527.77**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 146.66	EVIBX	-	$ -	$146.66
01/02	01/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	24.201	6.06	(146.66)
01/02	01/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 196.14	EIBLX	-	-	196.14
01/02	01/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.19 PER SHARE	EIBLX	21.343	9.19	(196.14)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/02	01/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 25.03	MWTRX	-	-	25.03
01/02	01/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.55 PER SHARE	MWTRX	2.373	10.55	(25.03)
01/02	01/02	Dividends and Interest	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT I PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 86.56	GIMDX	-	-	86.56
01/02	01/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 12/31/2013 ORDINARY DIVIDENDS 14.97	BASIX	-	-	14.97
01/02	01/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.16 PER SHARE	BASIX	1.473	10.16	(14.97)
12/30	01/03	Buy	WISDOMTREE TRUST EMRG MKTS DEBT TR ELD	ELD	440	45.9828	(20,240.43)
01/03	01/03	Dividends and Interest	COACH INC COM PAYABLE: 01/03/2014 QUALIFIED DIVIDENDS 33.75	COH	-	-	33.75
01/03	01/03	Dividends and Interest	DR PEPPER SNAPPLE GROUP INC COM PAYABLE: 01/03/2014 QUALIFIED DIVIDENDS 53.20	DPS	-	-	53.20
01/03	01/03	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(86.56)
01/03	01/03	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	86.56

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/06	01/06	Dividends and Interest	TUPPERWARE BRANDS CORP COM PAYABLE: 01/06/2014 QUALIFIED DIVIDENDS 58.90	TUP	-	-	58.90
01/10	01/10	Dividends and Interest	FRANKLIN RES INC COM PAYABLE: 01/10/2014 QUALIFIED DIVIDENDS 16.20	BEN	-	-	16.20
01/13	01/14	Withdrawals from Account	ACH OUT - 01/13/2014 06:39PM	-	-	-	(10,000.00)
01/15	01/15	Dividends and Interest	OCCIDENTAL PETROLEUM CORP COM PAYABLE: 01/15/2014 QUALIFIED DIVIDENDS 44.80	OXY	-	-	44.80
01/15	01/15	Dividends and Interest	CORRECTIONS CORP OF AMERICA COM PAYABLE: 01/15/2014 QUALIFIED DIVIDENDS 91.20	CXW	-	-	91.20
01/15	01/15	Dividends and Interest	HILLENBRAND INC SENIOR NOTE M/W 5.5% 07/15/2020 PAYABLE: 01/15/2014 TAXABLE INT CREDITED 275.00	431571AA6	-	-	275.00
01/16	01/16	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(2,084.00)
01/22	01/22	Dividends and Interest	CISCO SYSTEMS INC COM PAYABLE: 01/22/2014 QUALIFIED DIVIDENDS 49.30	CSCO	-	-	49.30
01/23	01/23	Dividends and Interest	E M C CORP MASS COM PAYABLE: 01/23/2014 QUALIFIED DIVIDENDS 31.50	EMC	-	-	31.50

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT Reporting Period: January 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
01/24	01/24	Dividends and Interest	MEDTRONIC INC COM PAYABLE: 01/24/2014 QUALIFIED DIVIDENDS 42.00	MDT	-	-	42.00
01/28	01/28	Dividends and Interest	ORACLE CORP COM PAYABLE: 01/28/2014 QUALIFIED DIVIDENDS 30.00	ORCL	-	-	30.00
01/24	01/29	Sell	WISDOMTREE TRUST EMRG MKTS DEBT TR ELD	ELD	(440)	44.20	19,439.66
01/29	01/29	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 01/29/2014 ORDINARY DIVIDENDS 95.17	LSBRX	-	-	95.17
01/29	01/29	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.08 PER SHARE	LSBRX	6.311	15.08	(95.17)
01/31	01/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .17 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 01/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.17	MMDA12	0.17	-	0.17

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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
01/02	$-	$86.56	1	0.0100	-	$ -
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
01/01	$43,169.62	2	0.0100	$0.02	$0.02	$ -
01/03	23,102.70	3	0.0100	0.02	0.04	-
01/06	23,161.60	4	0.0100	0.03	0.07	-
01/10	23,177.80	4	0.0100	0.02	0.09	-
01/14	13,177.80	1	0.0100	0.01	0.10	-
01/15	13,588.80	1	0.0100	-	0.10	-
01/16	11,504.80	6	0.0100	0.02	0.12	-
01/22	11,554.10	1	0.0100	-	0.12	-
01/23	11,585.60	1	0.0100	0.01	0.13	-
01/24	11,627.60	4	0.0100	0.01	0.14	-
01/28	11,657.60	1	0.0100	-	0.14	-
01/29	31,097.26	3	0.0100	0.03	0.17	0.17
TOTAL INTEREST INCOME						$0.17

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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$43,169.62**
01/03	01/03	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(20,066.92)	23,102.70
01/06	01/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	58.90	23,161.60
01/10	01/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	16.20	23,177.80
01/14	01/14	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,000.00)	13,177.80
01/15	01/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	411.00	13,588.80
01/17	01/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,084.00)	11,504.80
01/22	01/22	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	49.30	11,554.10

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MONTHLY STATEMENT

Reporting Period: January 1 - 31, 2014

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
01/23	01/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	31.50	11,585.60
01/24	01/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	42.00	11,627.60
01/28	01/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	30.00	11,657.60
01/29	01/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	19,439.66	31,097.26
01/31	01/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.17	31,097.43
Closing Balance					**$31,097.43**
TD Bank NA				**$31,097.43**	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

ACCOUNT SUMMARY

Total Account Value: $694,079.73

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 2/1/14 - 2/28/14	Year to Date 1/1/14 - 2/28/14
BEGINNING VALUE	**$682,527.77**	**$708,184.74**
Dividends and Interest	**696.99**	1,987.54
Market Appreciation/(Depreciation)	**18,854.97**	3,991.45
Withdrawals from Account	**(8,000.00)**	(18,000.00)
Other Income or Expense	-	(2,084.00)
ENDING VALUE	**$694,079.73**	**$694,079.73**
CHANGE IN VALUE	**$11,551.96**	$(14,105.01)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 2/28/14	Percent of Account
Cash and Cash Alternatives	$23,448.25	3.38%
Fixed Income	41,531.55	5.98
Mutual Funds	281,521.05	40.56
Stocks	347,578.88	50.08
TOTAL VALUE	**$694,079.73**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$23,448.25
TOTAL CASH & CASH ALTERNATIVES			**$23,448.25**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.894	$15,434.10	$15,003.08	$431.02	$337.50 *2.2%*
HILLENBRAND INC SENIOR NOTE M/W 5.5% 07/15/2020	431571AA6	9/1/10	10	106.659	10,665.90	10,393.15	272.75	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD VARIABLE QRTRLY FLT 2.87% 06/30/2016	949748SQ1	6/12/09	15	102.877	15,431.55	15,000.00	431.55	430.50 -
TOTAL FIXED INCOME					**$41,531.55**	**$40,396.23**	**$1,135.32**	**$1,318.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	2,184.466	$10.38	$22,674.76	$22,359.67	$315.09	$983.01 *4.3%*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	10.14	32,478.46	30,838.86	1,639.60	- -

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	988.033	10.24	10,117.46	9,949.83	167.63	230.21 *2.3%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,781.239	6.14	29,356.81	25,481.84	3,874.97	1,745.15 *5.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,373.536	9.18	49,329.06	49,019.75	309.31	1,923.73 *3.9%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,156.039	15.35	33,095.20	31,101.46	1,993.74	1,507.07 *4.6%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,786.426	10.71	19,132.62	19,445.42	(312.80)	534.14 *2.8%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,060.871	10.03	40,730.54	42,075.11	(1,344.57)	2,391.85 *5.9%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	896.121	10.38	9,301.74	9,172.48	129.26	403.25 *4.3%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,305.655	10.68	35,304.40	33,107.45	2,196.95	1,104.09 *3.1%*
TOTAL MUTUAL FUNDS					**$281,521.05**	**$272,551.87**	**$8,969.18**	**$10,822.51**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$83.35	$7,084.75	$2,857.98	$4,226.77	$158.10 *2.2%*
APPLE INC COM	AAPL	3/15/13	13	526.24	6,841.12	5,734.94	1,106.18	158.60 *2.3%*
ASTRAZENECA PLC SPONS ADR	AZN	4/15/08	125	67.76	8,470.00	5,248.00	3,222.00	350.00 *4.1%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BLACKROCK INC COM	BLK	12/2/10	30	304.84	9,145.20	5,107.89	4,037.31	231.60 *2.5%*
BOEING CO COM	BA	8/19/11	55	128.92	7,090.60	3,210.41	3,880.19	160.60 *2.3%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	51.86	4,408.10	4,901.85	(493.75)	119.00 *2.7%*
CA INCORPORATED COM	CA	3/15/13	230	33.50	7,705.00	5,869.60	1,835.40	230.00 *3.0%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	21.80	6,322.00	6,814.67	(492.67)	220.40 *3.5%*
COACH INC COM	COH	8/23/12	100	48.81	4,881.00	5,552.70	(671.70)	135.00 *2.8%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	100	104.06	10,406.00	6,146.24	4,259.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	33.35	6,336.50	6,163.25	173.25	387.60 *6.1%*
CSX CORP COM	CSX	12/20/12	275	27.71	7,620.25	5,529.21	2,091.04	165.00 *2.2%*
DIRECTV COM	DTV	3/7/12	115	77.60	8,924.00	5,315.95	3,608.05	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	54.77	8,215.50	5,951.60	2,263.90	- -
DR PEPPER SNAPPLE GROUP INC COM	DPS	3/7/12	140	52.11	7,295.40	5,274.00	2,021.40	229.60 *3.1%*
E M C CORP MASS COM	EMC	6/8/12	315	26.37	8,306.55	7,826.64	479.91	126.00 *1.5%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	75.31	7,681.62	6,820.18	861.44	- -
F5 NETWORKS INC COM	FFIV	12/3/13	80	112.34	8,987.20	6,585.08	2,402.12	- -

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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
FRANKLIN RES INC COM	BEN	9/19/13	135	53.25	7,188.75	7,140.94	47.81	64.80 *0.9%*
GOOGLE INC CL A	GOOG	5/31/11	7	1,215.65	8,509.55	3,690.36	4,819.19	- -
INFOSYS LTD ADR	INFY	8/19/11	140	61.67	8,633.80	6,475.77	2,158.03	104.30 *1.2%*
INTEL CORP COM	INTC	2/28/08	250	24.76	6,190.00	5,127.30	1,062.70	225.00 *3.6%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	88.08	8,103.36	5,967.53	2,135.83	220.80 *2.7%*
MARATHON PETE CORP COM	MPC	9/19/13	100	84.00	8,400.00	6,568.60	1,831.40	168.00 *2.0%*
MCDONALDS CORP COM	MCD	12/20/12	60	95.15	5,709.00	5,382.49	326.51	194.40 *3.4%*
MEDTRONIC INC COM	MDT	1/15/08	150	59.26	8,889.00	6,548.26	2,340.74	168.00 *1.9%*
MICROSOFT CORP COM	MSFT	3/15/13	200	38.31	7,662.00	5,606.00	2,056.00	224.00 *2.9%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	77.04	6,548.40	5,912.59	635.81	88.40 *1.4%*
NORDSTROM INC COM	JWN	9/19/13	120	61.48	7,377.60	6,936.54	441.06	158.40 *2.1%*
NOVARTIS AG ADR	NVS	1/15/08	90	83.18	7,486.20	5,118.20	2,368.00	159.03 *2.1%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	96.52	6,756.40	5,513.59	1,242.81	201.60 *3.0%*
ORACLE CORP COM	ORCL	2/28/08	250	39.11	9,777.50	4,924.74	4,852.76	120.00 *1.2%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	81.17	6,899.45	5,530.98	1,368.47	149.60 *2.2%*

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
QUALCOMM INC COM	QCOM	12/2/09	110	75.29	8,281.90	4,967.16	3,314.74	154.00 *1.9%*
RESMED INC COM COM	RMD	3/7/12	175	44.02	7,703.50	5,133.90	2,569.60	175.00 *2.3%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	40.94	7,573.90	5,742.62	1,831.28	133.20 *1.8%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	51.05	6,636.50	6,866.22	(229.72)	215.93 *3.3%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	81.24	9,342.60	5,059.71	4,282.89	92.00 *1.0%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	79.64	5,973.00	4,236.38	1,736.62	100.50 *1.7%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	29.59	7,545.45	6,677.91	867.54	81.60 *1.1%*
TARGET CORP COM	TGT	5/31/11	110	62.54	6,879.40	5,461.53	1,417.87	189.20 *2.8%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	78.60	7,467.00	5,162.57	2,304.43	258.40 *3.5%*
UNION PAC CORP COM	UNP	12/3/13	41	180.38	7,395.58	6,680.19	715.39	149.24 *2.0%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	77.27	7,727.00	5,416.56	2,310.44	112.00 *1.4%*
WESTERN UNION COM	WU	5/16/08	425	16.73	7,110.25	8,046.16	(935.91)	212.50 *3.0%*

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MARK ALLIEGRO &
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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	52.20	8,091.00	5,035.35	3,055.65	179.80 *2.2%*
TOTAL STOCKS					**$347,578.88**	**$261,840.34**	**$85,738.54**	**$6,971.20**
TOTAL STOCKS- LONG POSITION					**347,578.88**			
TOTAL HOLDINGS					**$694,079.73**	**$574,788.44**	**$95,843.04**	**$19,111.71**
TOTAL ACCOUNT VALUE					**$694,079.73**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/03	02/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 146.84	EVIBX	-	$ -	$146.84
02/03	02/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.06 PER SHARE	EVIBX	24.231	6.06	(146.84)
02/03	02/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 151.71	EIBLX	-	-	151.71
02/03	02/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.20 PER SHARE	EIBLX	16.49	9.20	(151.71)

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/03	02/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 14.20	BASIX	-	-	14.20
02/03	02/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.16 PER SHARE	BASIX	1.398	10.16	(14.20)
02/03	02/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 01/31/2014 ORDINARY DIVIDENDS 29.27	MWTRX	-	-	29.27
02/03	02/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.69 PER SHARE	MWTRX	2.738	10.69	(29.27)
02/03	02/03	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 01/30/2014 ORDINARY DIVIDENDS 161.13	VRPIX	-	-	161.13
02/03	02/03	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.47 PER SHARE	VRPIX	15.39	10.47	(161.13)
02/04	02/05	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2,184.466	10.30	(22,524.00)
02/04	02/05	Sell	STONE RIDGE REINSURANCE RISK PREMIUM I SHORT TERM RDM FEE 0.00	SREIX	(2,220.038)	10.27	22,775.79
02/05	02/05	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(22,524.00)
02/05	02/05	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	22,524.00
02/13	02/13	Dividends and Interest	APPLE INC COM PAYABLE: 02/13/2014 QUALIFIED DIVIDENDS 39.65	AAPL	-	-	39.65

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
02/19	02/19	Dividends and Interest	SUPERIOR ENERGY SERVICES INC COM PAYABLE: 02/19/2014 QUALIFIED DIVIDENDS 20.40	SPN	-	-	20.40
02/25	02/25	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 02/25/2014 ORDINARY DIVIDENDS 94.81	LSBRX	-	-	94.81
02/25	02/25	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.29 PER SHARE	LSBRX	6.201	15.29	(94.81)
02/25	02/26	Withdrawals from Account	ACH OUT - 02/25/2014 06:37PM	-	-	-	(8,000.00)
02/27	02/27	Dividends and Interest	XILINX INC COM PAYABLE: 02/27/2014 QUALIFIED DIVIDENDS 38.75	XLNX	-	-	38.75
02/28	02/28	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .23 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 02/28/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.23	MMDA12	0.23	-	0.23

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MONTHLY STATEMENT

Reporting Period: **February 1 - 28, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
02/01	$31,097.43	4	0.0100	$0.03	$0.03	$ -
02/05	31,349.22	8	0.0100	0.07	0.10	-
02/13	31,388.87	6	0.0100	0.05	0.15	-
02/19	31,409.27	7	0.0100	0.06	0.21	-
02/26	23,409.27	1	0.0100	0.01	0.22	-
02/27	23,448.02	2	0.0100	0.01	0.23	0.23
TOTAL INTEREST INCOME						**$0.23**

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MONTHLY STATEMENT

Reporting Period: February 1 - 28, 2014

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$31,097.43**
02/05	02/05	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$251.79	31,349.22
02/13	02/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	39.65	31,388.87
02/19	02/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20.40	31,409.27
02/26	02/26	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(8,000.00)	23,409.27
02/27	02/27	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.75	23,448.02
02/28	02/28	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.23	23,448.25
Closing Balance					**$23,448.25**
TD Bank NA				**$23,448.25**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

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****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

ACCOUNT SUMMARY

Total Account Value: $693,506.66

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 3/1/14 - 3/31/14	Year to Date 1/1/14 - 3/31/14
BEGINNING VALUE	**$694,079.73**	**$708,184.74**
Dividends and Interest	**2,064.46**	4,052.00
Market Appreciation/(Depreciation)	**1,838.47**	5,829.92
Withdrawals from Account	**(4,476.00)**	(22,476.00)
Other Income or Expense	**-**	(2,084.00)
ENDING VALUE	**$693,506.66**	**$693,506.66**
CHANGE IN VALUE	**$(573.07)**	$(14,678.08)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 3/31/14	Percent of Account
Cash and Cash Alternatives	$22,548.67	3.25%
Fixed Income	41,332.80	5.96
Mutual Funds	281,490.33	40.59
Stocks	348,134.86	50.20
TOTAL VALUE	**$693,506.66**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	$ -	$108.82
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	-	22,439.85
TOTAL CASH & CASH ALTERNATIVES			**$22,548.67**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.656	$15,398.40	$15,002.92	$395.48	$337.50 *2.2%*
HILLENBRAND INC SENIOR NOTE M/W 5.5% 07/15/2020	431571AA6	9/1/10	10	104.958	10,495.80	10,388.43	107.37	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016	949748SQ1	6/12/09	15	102.924	15,438.60	15,000.00	438.60	487.50 -
TOTAL FIXED INCOME					**$41,332.80**	**$40,391.35**	**$941.45**	**$1,375.00**

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$9.95	$31,869.89	$30,838.86	$1,031.03	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	989.755	10.27	10,164.78	9,967.46	197.32	227.64 *2.2%*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,802.436	6.12	29,390.91	25,611.99	3,778.92	1,748.09 *5.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,388.13	9.16	49,355.27	49,153.72	201.55	1,902.01 *3.9%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,162.653	15.39	33,283.23	31,202.79	2,080.44	1,492.23 *4.5%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,789.6	10.68	19,112.93	19,479.41	(366.48)	522.56 *2.7%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,085.995	10.06	41,105.11	42,322.58	(1,217.47)	2,255.47 *5.5%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	3,080.587	10.42	32,099.72	31,532.15	567.57	1,386.26 *4.3%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,321.522	10.57	35,108.49	33,276.43	1,832.06	1,278.79 *3.6%*
TOTAL MUTUAL FUNDS					**$281,490.33**	**$273,385.39**	**$8,104.94**	**$10,813.05**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$79.72	$6,776.20	$2,857.98	$3,918.22	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	13	536.74	6,977.62	5,734.94	1,242.68	158.60 *2.3%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
BLACKROCK INC COM	BLK	12/2/10	30	314.48	9,434.40	5,107.89	4,326.51	231.60 *2.5%*
BOEING CO COM	BA	8/19/11	55	125.49	6,901.95	3,210.41	3,691.54	160.60 *2.3%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	52.39	4,453.15	4,901.85	(448.70)	119.00 *2.7%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	22.415	6,500.35	6,814.67	(314.32)	220.40 *3.4%*
COACH INC COM	COH	8/23/12	100	49.66	4,966.00	5,552.70	(586.70)	135.00 *2.7%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	200	50.60	10,120.00	6,146.24	3,973.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	31.32	5,950.80	6,163.25	(212.45)	387.60 *6.5%*
CSX CORP COM	CSX	12/20/12	275	28.97	7,966.75	5,529.21	2,437.54	165.00 *2.1%*
DIRECTV COM	DTV	3/7/12	115	76.42	8,788.30	5,315.95	3,472.35	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	52.18	7,827.00	5,951.60	1,875.40	- -
E M C CORP MASS COM	EMC	6/8/12	315	27.41	8,634.15	7,826.64	807.51	126.00 *1.5%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	75.09	7,659.18	6,820.18	839.00	- -
FRANKLIN RES INC COM	BEN	9/19/13	135	54.18	7,314.30	7,140.94	173.36	64.80 *0.9%*
GOOGLE INC CL A	GOOG	5/31/11	7	1,114.51	7,801.57	3,690.36	4,111.21	- -
INFOSYS LTD ADR	INFY	8/19/11	140	54.18	7,585.20	6,475.77	1,109.43	104.30 *1.4%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
INTEL CORP COM	INTC	2/28/08	250	25.814	6,453.50	5,127.30	1,326.20	225.00 *3.5%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	88.94	8,182.48	5,967.53	2,214.95	220.80 *2.7%*
MARATHON PETE CORP COM	MPC	9/19/13	100	87.04	8,704.00	6,568.60	2,135.40	168.00 *1.9%*
MCDONALDS CORP COM	MCD	12/20/12	60	98.03	5,881.80	5,382.49	499.31	194.40 *3.3%*
MEDTRONIC INC COM	MDT	1/15/08	150	61.54	9,231.00	6,548.26	2,682.74	168.00 *1.8%*
MICROSOFT CORP COM	MSFT	3/15/13	200	40.99	8,198.00	5,606.00	2,592.00	224.00 *2.7%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	77.87	6,618.95	5,912.59	706.36	88.40 *1.3%*
NORDSTROM INC COM	JWN	9/19/13	120	62.45	7,494.00	6,936.54	557.46	158.40 *2.1%*
NOVARTIS AG ADR	NVS	1/15/08	90	85.02	7,651.80	5,118.20	2,533.60	159.03 *2.1%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	95.29	6,670.30	5,513.59	1,156.71	201.60 *3.0%*
ORACLE CORP COM	ORCL	2/28/08	250	40.91	10,227.50	4,924.74	5,302.76	120.00 *1.2%*
PETSMART INC COM	PETM	3/20/14	110	68.91	7,580.10	7,323.00	257.10	85.80 *1.1%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	82.35	6,999.75	5,530.98	1,468.77	149.60 *2.1%*
QUALCOMM INC COM	QCOM	12/2/09	110	78.86	8,674.60	4,967.16	3,707.44	154.00 *1.8%*
RESMED INC COM COM	RMD	3/7/12	175	44.69	7,820.75	5,133.90	2,686.85	175.00 *2.2%*

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JOINT TENANTS WROS

MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	41.95	7,760.75	5,742.62	2,018.13	133.20 *1.7%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	55.88	7,264.40	6,866.22	398.18	226.33 *3.1%*
SCHLUMBERGER LTD COM	SLB	3/20/14	85	97.50	8,287.50	7,770.69	516.81	136.00 *1.6%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	75.91	8,729.65	5,059.71	3,669.94	92.00 *1.1%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	76.48	5,736.00	4,236.38	1,499.62	100.50 *1.8%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	30.76	7,843.80	6,677.91	1,165.89	81.60 *1.0%*
SYMANTEC CORP COM	SYMC	3/20/14	370	19.97	7,388.90	7,762.68	(373.78)	222.00 *3.0%*
TAIWAN SEMICONDUCTOR ADR	TSM	3/20/14	360	20.02	7,207.20	6,768.76	438.44	144.36 *2.0%*
TARGET CORP COM	TGT	5/31/11	110	60.51	6,656.10	5,461.53	1,194.57	189.20 *2.8%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	83.76	7,957.20	5,162.57	2,794.63	258.40 *3.2%*
UNION PAC CORP COM	UNP	12/3/13	41	187.66	7,694.06	6,680.19	1,013.87	149.24 *1.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	81.99	8,199.00	5,416.56	2,782.44	112.00 *1.4%*
WESTERN UNION COM	WU	5/16/08	425	16.36	6,953.00	8,046.16	(1,093.16)	212.50 *3.1%*

Account [redacted]
MARK ALLIEGRO &
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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	54.27	8,411.85	5,035.35	3,376.50	179.80 *2.1%*
TOTAL STOCKS					**$348,134.86**	**$268,488.79**	**$79,646.07**	**$6,760.16**
TOTAL STOCKS- LONG POSITION					**348,134.86**			
TOTAL HOLDINGS					**$693,506.66**	**$582,265.53**	**$88,692.46**	**$18,948.21**
TOTAL ACCOUNT VALUE					**$693,506.66**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/03	03/03	Dividends and Interest	INTEL CORP COM PAYABLE: 03/01/2014 QUALIFIED DIVIDENDS 56.25	INTC	-	$ -	$56.25
03/03	03/03	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 130.15	EVIBX	-	-	130.15
03/03	03/03	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.14 PER SHARE	EVIBX	21.197	6.14	(130.15)

Account [redacted]
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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/03	03/03	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 133.97	EIBLX	-	-	133.97
03/03	03/03	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.18 PER SHARE	EIBLX	14.594	9.18	(133.97)
03/03	03/03	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 02/28/2014 ORDINARYDIVIDENDS 33.99	MWTRX	-	-	33.99
03/03	03/03	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.71 PER SHARE	MWTRX	3.174	10.71	(33.99)
03/03	03/03	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 02/28/2014 ORDINARY DIVIDENDS 17.63	BASIX	-	-	17.63
03/03	03/03	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.24 PER SHARE	BASIX	1.722	10.24	(17.63)
03/07	03/07	Dividends and Interest	BOEING CO COM PAYABLE: 03/07/2014 QUALIFIED DIVIDENDS 40.15	BA	-	-	40.15
03/07	03/07	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 03/05/2014 ORDINARY DIVIDENDS 168.98	VRPIX	-	-	168.98
03/07	03/07	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.65 PER SHARE	VRPIX	15.867	10.65	(168.98)

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/07	03/07	Deliver	STONE RIDGE HIGH YLD REINSUR RISK PREM I TRANSFER TO 917060573-2	SHRIX	(2,184.466)	-	-
03/07	03/07	Receive	STONE RIDGE HIGH YLD REINSUR RISK PREM I TRANSFER FROM 917060573-1	SHRIX	2,184.466	-	-
03/07	03/07	Receive	COGNIZANT TECH SOLUTIONS CRP COM ON 100 SHARES 2 FOR 1 STOCK SPLIT PAYABLE: 03/07/2014	CTSH	100	-	-
03/10	03/10	Dividends and Interest	MARATHON PETE CORP COM PAYABLE: 03/10/2014 QUALIFIED DIVIDENDS 42.00	MPC	-	-	42.00
03/10	03/10	Dividends and Interest	TARGET CORP COM PAYABLE: 03/10/2014 QUALIFIED DIVIDENDS 47.30	TGT	-	-	47.30
03/10	03/10	Dividends and Interest	SCRIPPS NETWORKS INTERACTIVE COM PAYABLE: 03/10/2014 QUALIFIED DIVIDENDS 23.00	SNI	-	-	23.00
03/10	03/11	Withdrawals from Account	ACH OUT - 03/10/2014 07:02PM	-	-	-	(2,238.00)
03/13	03/13	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 03/13/2014 QUALIFIED DIVIDENDS 56.00	MSFT	-	-	56.00
03/14	03/14	Dividends and Interest	ROBERT HALF INTL INC COM PAYABLE: 03/14/2014 QUALIFIED DIVIDENDS 33.30	RHI	-	-	33.30

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/14	03/14	Dividends and Interest	CSX CORP COM PAYABLE: 03/14/2014 QUALIFIED DIVIDENDS 41.25	CSX	-	-	41.25
03/17	03/17	Dividends and Interest	MCDONALDS CORP COM PAYABLE: 03/17/2014 QUALIFIED DIVIDENDS 48.60	MCD	-	-	48.60
03/17	03/17	Dividends and Interest	LYONDELLBASELL INDUSTRIES CL A ORD PAYABLE: 03/17/2014 QUALIFIED DIVIDENDS 55.20	LYB	-	-	55.20
03/18	03/18	Dividends and Interest	CA INCORPORATED COM PAYABLE: 03/18/2014 QUALIFIED DIVIDENDS 57.50	CA	-	-	57.50
03/19	03/19	Dividends and Interest	RESMED INC COM COM PAYABLE: 03/19/2014 QUALIFIED DIVIDENDS 43.75	RMD	-	-	43.75
03/21	03/21	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FD INSTL PAYABLE: 03/20/2014 ORDINARY DIVIDENDS 247.47	PAUIX	-	-	247.47
03/21	03/21	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 9.85 PER SHARE	PAUIX	25.124	9.85	(247.47)
03/24	03/24	Dividends and Interest	BLACKROCK INC COM PAYABLE: 03/24/2014 QUALIFIED DIVIDENDS 57.90	BLK	-	-	57.90

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/24	03/24	Dividends and Interest	ASTRAZENECA PLC SPONS ADR PAYABLE: 03/24/2014 QUALIFIED DIVIDENDS 237.50	AZN	-	-	237.50
03/20	03/25	Sell	ASTRAZENECA PLC SPONS ADR	AZN	(125)	64.8147	8,093.66
03/20	03/25	Sell	CA INCORPORATED COM	CA	(230)	32.2732	7,414.67
03/20	03/25	Sell	DR PEPPER SNAPPLE GROUP INC COM	DPS	(140)	52.3039	7,314.38
03/20	03/25	Sell	F5 NETWORKS INC COM	FFIV	(80)	114.4514	9,147.90
03/20	03/25	Buy	PETSMART INC COM	PETM	110	66.50	(7,323.00)
03/20	03/25	Buy	SCHLUMBERGER LTD COM	SLB	85	91.3258	(7,770.69)
03/20	03/25	Buy	TAIWAN SEMICONDUCTOR ADR	TSM	360	18.7799	(6,768.76)
03/20	03/25	Buy	SYMANTEC CORP COM	SYMC	370	20.9586	(7,762.68)
03/24	03/25	Withdrawals from Account	ACH OUT - 03/24/2014 06:53PM	-	-	-	(2,238.00)
03/25	03/25	Dividends and Interest	NORDSTROM INC COM PAYABLE: 03/25/2014 QUALIFIED DIVIDENDS 39.60	JWN	-	-	39.60
03/25	03/25	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 03/25/2014 QUALIFIED DIVIDENDS 28.00	UNH	-	-	28.00

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/26	03/26	Dividends and Interest	QUALCOMM INC COM PAYABLE: 03/26/2014 QUALIFIED DIVIDENDS 38.50	QCOM	-	-	38.50
03/26	03/26	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 03/26/2014 ORDINARY DIVIDENDS 101.33	LSBRX	-	-	101.33
03/26	03/26	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.32 PER SHARE	LSBRX	6.614	15.32	(101.33)
03/28	03/28	Dividends and Interest	NATIONAL-OILWELL VARCO INC COM PAYABLE: 03/28/2014 QUALIFIED DIVIDENDS 22.10	NOV	-	-	22.10
03/28	03/28	Dividends and Interest	PRICE T ROWE GROUP INC COM PAYABLE: 03/28/2014 QUALIFIED DIVIDENDS 37.40	TROW	-	-	37.40
03/31	03/31	Dividends and Interest	COACH INC COM PAYABLE: 03/31/2014 QUALIFIED DIVIDENDS 33.75	COH	-	-	33.75
03/31	03/31	Dividends and Interest	WESTERN UNION COM PAYABLE: 03/31/2014 QUALIFIED DIVIDENDS 53.13	WU	-	-	53.13
03/31	03/31	Dividends and Interest	C.H. ROBINSON WORLDWIDE INC COM PAYABLE: 03/31/2014 QUALIFIED DIVIDENDS 29.75	CHRW	-	-	29.75

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MARK ALLIEGRO &
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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
03/31	03/31	Dividends and Interest	WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016 PAYABLE: 03/31/2014 TAXABLE INT CREDITED 108.82	949748SQ1	-	-	108.82
03/31	03/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .19 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 03/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.19	MMDA12	0.19	-	0.19

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
03/17	$-	$55.20	1	0.0100	-	$ -
03/24	-	237.50	1	0.0100	-	-
03/31	-	108.82	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **March 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
03/01	$23,448.25	2	0.0100	$0.01	$0.01	$ -
03/03	23,504.50	4	0.0100	0.03	0.04	-
03/07	23,544.65	3	0.0100	0.02	0.06	-
03/10	23,656.95	1	0.0100	-	0.06	-
03/11	21,418.95	2	0.0100	0.02	0.08	-
03/13	21,474.95	1	0.0100	-	0.08	-
03/14	21,549.50	3	0.0100	0.02	0.10	-
03/17	21,598.10	1	0.0100	0.01	0.11	-
03/18	21,710.80	1	0.0100	-	0.11	-
03/19	21,754.55	5	0.0100	0.03	0.14	-
03/24	21,812.45	1	0.0100	0.01	0.15	-
03/25	22,225.03	1	0.0100	-	0.15	-
03/26	22,263.53	2	0.0100	0.02	0.17	-
03/28	22,323.03	3	0.0100	0.01	0.18	-
03/31	22,439.66	1	0.0100	0.01	0.19	0.19
TOTAL INTEREST INCOME						**$0.19**

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$23,448.25**
03/03	03/03	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$56.25	23,504.50
03/07	03/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	40.15	23,544.65
03/10	03/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	112.30	23,656.95
03/11	03/11	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,238.00)	21,418.95
03/13	03/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	56.00	21,474.95
03/14	03/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	74.55	21,549.50
03/17	03/17	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	48.60	21,598.10

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
03/18	03/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	112.70	21,710.80
03/19	03/19	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	43.75	21,754.55
03/24	03/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	57.90	21,812.45
03/25	03/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	412.58	22,225.03
03/26	03/26	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	38.50	22,263.53
03/28	03/28	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	59.50	22,323.03
03/31	03/31	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	116.63	22,439.66

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
03/31	03/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.19	22,439.85
Closing Balance					**$22,439.85**
TD Bank NA				**$22,439.85**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to http://www.finra.org/web/groups/rules_regs/documents/rules_regs/p010543.pdf

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

ACCOUNT SUMMARY

Total Account Value: $680,392.34

CHANGE IN ACCOUNT VALUE

	This Month 4/1/14 - 4/30/14	Year to Date 1/1/14 - 4/30/14
BEGINNING VALUE	**$693,506.66**	**$708,184.74**
Dividends and Interest	**3,325.50**	7,377.50
Market Appreciation/(Depreciation)	**134.63**	5,964.55
Withdrawals from Account	**(14,476.00)**	(36,952.00)
Other Income or Expense	**(2,098.45)**	(4,182.45)
ENDING VALUE	**$680,392.34**	**$680,392.34**
CHANGE IN VALUE	**$(13,114.32)**	$(27,792.40)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/14	Percent of Account
Cash and Cash Alternatives	$8,405.70	1.24%
Fixed Income	41,521.80	6.10
Mutual Funds	282,419.55	41.51
Stocks	348,045.29	51.15
TOTAL VALUE	**$680,392.34**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

TD Ameritrade Institutional

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MONTHLY STATEMENT

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$8,405.70
TOTAL CASH & CASH ALTERNATIVES			**$8,405.70**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.603	$15,390.45	$15,002.77	$387.68	$337.50 *2.2%*
HILLENBRAND INC SENIOR NOTE M/W 5.5% 07/15/2020	431571AA6	9/1/10	10	106.287	10,628.70	10,384.00	244.70	550.00 *5.2%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016	949748SQ1	6/12/09	15	103.351	15,502.65	15,000.00	502.65	487.50 -
TOTAL FIXED INCOME					**$41,521.80**	**$40,386.77**	**$1,135.03**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$9.91	$31,741.77	$30,838.86	$902.91	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	991.672	10.30	10,214.22	9,987.15	227.07	226.10 *2.2%*

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Reporting Period: April 1 - 30, 2014

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,826.085	6.12	29,535.64	25,756.72	3,778.92	1,751.87 *5.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,404.498	9.13	49,343.07	49,303.65	39.42	1,896.98 *3.8%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,168.64	15.52	33,657.29	31,295.35	2,361.94	1,472.51 *4.4%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	1,793.111	10.74	19,258.01	19,516.91	(258.90)	514.62 *2.7%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,085.995	10.18	41,595.43	42,322.58	(727.15)	2,255.47 *5.4%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	3,107.614	10.37	32,225.96	31,811.61	414.35	1,681.22 *5.2%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,337.946	10.44	34,848.16	33,446.58	1,401.58	1,455.34 *4.2%*
TOTAL MUTUAL FUNDS					**$282,419.55**	**$274,279.41**	**$8,140.14**	**$11,254.11**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$80.22	$6,818.70	$2,857.98	$3,960.72	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	13	590.09	7,671.17	5,734.94	1,936.23	171.08 *2.2%*
BLACKROCK INC COM	BLK	12/2/10	30	301.00	9,030.00	5,107.89	3,922.11	231.60 *2.6%*
BOEING CO COM	BA	8/19/11	55	129.02	7,096.10	3,210.41	3,885.69	160.60 *2.3%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	58.90	5,006.50	4,901.85	104.65	119.00 *2.4%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	23.11	6,701.90	6,814.67	(112.77)	220.40 *3.3%*
COACH INC COM	COH	8/23/12	100	44.65	4,465.00	5,552.70	(1,087.70)	135.00 *3.0%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	200	47.905	9,581.00	6,146.24	3,434.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	32.80	6,232.00	6,163.25	68.75	387.60 *6.2%*
CSX CORP COM	CSX	12/20/12	275	28.22	7,760.50	5,529.21	2,231.29	176.00 *2.3%*
DIRECTV COM	DTV	3/7/12	115	77.60	8,924.00	5,315.95	3,608.05	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	52.07	7,810.50	5,951.60	1,858.90	- -
E M C CORP MASS COM	EMC	6/8/12	315	25.80	8,127.00	7,826.64	300.36	144.90 *1.8%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	66.58	6,791.16	6,820.18	(29.02)	- -
FRANKLIN RES INC COM	BEN	9/19/13	135	52.35	7,067.25	7,140.94	(73.69)	64.80 *0.9%*
GOOGLE INC CL A	GOOGL	5/31/11	7	534.88	3,744.16	1,848.03	1,896.13	- -
GOOGLE INC CLASS C	GOOG	5/31/11	7	526.66	3,686.62	1,842.33	1,844.29	- -
INFOSYS LTD ADR	INFY	8/19/11	140	53.71	7,519.40	6,475.77	1,043.63	104.30 *1.4%*
INTEL CORP COM	INTC	2/28/08	250	26.69	6,672.50	5,127.30	1,545.20	225.00 *3.4%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	92.50	8,510.00	5,967.53	2,542.47	257.60 *3.0%*
MARATHON PETE CORP COM	MPC	9/19/13	100	92.95	9,295.00	6,568.60	2,726.40	168.00 *1.8%*
MCDONALDS CORP COM	MCD	12/20/12	60	101.38	6,082.80	5,382.49	700.31	194.40 *3.2%*
MEDTRONIC INC COM	MDT	1/15/08	150	58.82	8,823.00	6,548.26	2,274.74	168.00 *1.9%*
MICROSOFT CORP COM	MSFT	3/15/13	200	40.40	8,080.00	5,606.00	2,474.00	224.00 *2.8%*
NATIONAL-OILWELL VARCO INC COM	NOV	3/15/13	85	78.53	6,675.05	5,912.59	762.46	88.40 *1.3%*
NORDSTROM INC COM	JWN	9/19/13	120	61.28	7,353.60	6,936.54	417.06	158.40 *2.2%*
NOVARTIS AG ADR	NVS	1/15/08	90	86.94	7,824.60	5,118.20	2,706.40	161.46 *2.1%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	95.75	6,702.50	5,513.59	1,188.91	201.60 *3.0%*
ORACLE CORP COM	ORCL	2/28/08	250	40.88	10,220.00	4,924.74	5,295.26	120.00 *1.2%*
PETSMART INC COM	PETM	3/20/14	110	67.68	7,444.80	7,323.00	121.80	85.80 *1.2%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	82.13	6,981.05	5,530.98	1,450.07	149.60 *2.1%*
QUALCOMM INC COM	QCOM	12/2/09	110	78.71	8,658.10	4,967.16	3,690.94	184.80 *2.1%*
RESMED INC COM COM	RMD	3/7/12	175	49.85	8,723.75	5,133.90	3,589.85	175.00 *2.0%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	44.80	8,288.00	5,742.62	2,545.38	133.20 *1.6%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	55.41	7,203.30	6,866.22	337.08	228.41 *3.2%*
SCHLUMBERGER LTD COM	SLB	3/20/14	85	101.55	8,631.75	7,770.69	861.06	136.00 *1.6%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	75.07	8,633.05	5,059.71	3,573.34	92.00 *1.1%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	77.94	5,845.50	4,236.38	1,609.12	100.50 *1.7%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	32.92	8,394.60	6,677.91	1,716.69	81.60 *1.0%*
SYMANTEC CORP COM	SYMC	3/20/14	370	20.28	7,503.60	7,762.68	(259.08)	222.00 *3.0%*
TAIWAN SEMICONDUCTOR ADR	TSM	3/20/14	360	20.10	7,236.00	6,768.76	467.24	144.36 *2.0%*
TARGET CORP COM	TGT	5/31/11	110	61.75	6,792.50	5,461.53	1,330.97	189.20 *2.8%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	84.91	8,066.45	5,162.57	2,903.88	258.40 *3.2%*
UNION PAC CORP COM	UNP	12/3/13	41	190.43	7,807.63	6,680.19	1,127.44	149.24 *1.9%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	75.04	7,504.00	5,416.56	2,087.44	112.00 *1.5%*
WESTERN UNION COM	WU	5/16/08	425	15.87	6,744.75	8,046.16	(1,301.41)	212.50 *3.2%*

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	47.19	7,314.45	5,035.35	2,279.10	179.80 *2.5%*
TOTAL STOCKS					**$348,045.29**	**$268,488.79**	**$79,556.50**	**$6,874.65**
TOTAL STOCKS- LONG POSITION					**348,045.29**			
TOTAL HOLDINGS					**$680,392.34**	**$583,154.97**	**$88,831.67**	**$19,503.76**
TOTAL ACCOUNT VALUE					**$680,392.34**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	UNION PAC CORP COM PAYABLE: 04/01/2014 QUALIFIED DIVIDENDS 37.31	UNP	-	$ -	$37.31
04/01	04/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 144.73	EVIBX	-	-	144.73
04/01	04/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.12 PER SHARE	EVIBX	23.649	6.12	(144.73)

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/01	04/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 19.69	BASIX	-	-	19.69
04/01	04/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.27 PER SHARE	BASIX	1.917	10.27	(19.69)
04/01	04/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 149.93	EIBLX	-	-	149.93
04/01	04/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.16 PER SHARE	EIBLX	16.368	9.16	(149.93)
04/01	04/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 03/31/2014 ORDINARY DIVIDENDS 37.50	MWTRX	-	-	37.50
04/01	04/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.68 PER SHARE	MWTRX	3.511	10.68	(37.50)
04/03	04/03	Receive	GOOGLE INC CLASS C ON 7 SHARES SPINOFF FROM GOOGLE INC CUSIP 38259P508 PAYABLE: 04/03/2014	GOOG	7	-	-
04/03	04/03	Dividends and Interest	LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020 LEHMAN - 5TH DISTRIBUTION PAYABLE: 04/03/2014 CASH LIQUIDATION DIST 1606.98	525ESCFW4	-	-	1,606.98

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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/04	04/04	Dividends and Interest	DR PEPPER SNAPPLE GROUP INC COM PAYABLE: 04/04/2014 QUALIFIED DIVIDENDS 57.40	DPS	-	-	57.40
04/04	04/04	Dividends and Interest	TUPPERWARE BRANDS CORP COM PAYABLE: 04/04/2014 QUALIFIED DIVIDENDS 64.60	TUP	-	-	64.60
04/07	04/08	Withdrawals from Account	ACH OUT - 04/07/2014 07:15PM	-	-	-	(2,238.00)
04/08	04/08	Dividends and Interest	STONE RIDGE HIGH YLD REINSUR RISK PREM I PAYABLE: 04/04/2014 ORDINARY DIVIDENDS 279.46	SHRIX	-	-	279.46
04/08	04/08	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I REINVESTED AT 10.34 PER SHARE	SHRIX	27.027	10.34	(279.46)
04/08	04/09	Withdrawals from Account	ACH OUT - 04/08/2014 06:45PM	-	-	-	(10,000.00)
04/09	04/09	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 04/07/2014 ORDINARY DIVIDENDS 170.15	VRPIX	-	-	170.15
04/09	04/09	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.36 PER SHARE	VRPIX	16.424	10.36	(170.15)
04/10	04/10	Dividends and Interest	NOVARTIS AG ADR PAYABLE: 04/10/2014 QUALIFIED DIVIDENDS 247.59	NVS	-	-	247.59

Account [redacted]
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/10	04/10	Other Income or Expense	NOVARTIS AG ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 04/10/2014	NVS	-	-	(37.14)
04/11	04/11	Dividends and Interest	FRANKLIN RES INC COM PAYABLE: 04/11/2014 QUALIFIED DIVIDENDS 16.20	BEN	-	-	16.20
04/14	04/14	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(2,047.00)
04/15	04/15	Dividends and Interest	OCCIDENTAL PETROLEUM CORP COM PAYABLE: 04/15/2014 QUALIFIED DIVIDENDS 50.40	OXY	-	-	50.40
04/15	04/15	Dividends and Interest	CORRECTIONS CORP OF AMERICA COM PAYABLE: 04/15/2014 QUALIFIED DIVIDENDS 96.90	CXW	-	-	96.90
04/21	04/22	Withdrawals from Account	ACH OUT - 04/21/2014 06:51PM	-	-	-	(2,238.00)
04/23	04/23	Dividends and Interest	E M C CORP MASS COM PAYABLE: 04/23/2014 QUALIFIED DIVIDENDS 31.50	EMC	-	-	31.50
04/23	04/23	Dividends and Interest	CISCO SYSTEMS INC COM PAYABLE: 04/23/2014 QUALIFIED DIVIDENDS 55.10	CSCO	-	-	55.10
04/24	04/24	Dividends and Interest	SASOL LTD LIMITED SPNSRD ADR PAYABLE: 04/24/2014 QUALIFIED DIVIDENDS 95.39	SSL	-	-	95.39

Account: [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
04/24	04/24	Other Income or Expense	SASOL LTD LIMITED SPNSRD ADR CASH DIVIDEND FOREIGN TAX ADJUSTMENT PAYABLE: 04/24/2014	SSL	-	-	(14.31)
04/25	04/25	Dividends and Interest	MEDTRONIC INC COM PAYABLE: 04/25/2014 QUALIFIED DIVIDENDS 42.00	MDT	-	-	42.00
04/25	04/25	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 04/25/2014 ORDINARY DIVIDENDS 92.56	LSBRX	-	-	92.56
04/25	04/25	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.46 PER SHARE	LSBRX	5.987	15.46	(92.56)
04/29	04/29	Dividends and Interest	ORACLE CORP COM PAYABLE: 04/29/2014 QUALIFIED DIVIDENDS 30.00	ORCL	-	-	30.00
04/30	04/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .11 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 04/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.11	MMDA12	0.11	-	0.11

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
04/03	$-	$1,606.98	1	0.0100	-	$ -
04/10	-	210.45	1	0.0100	-	-
04/24	-	81.08	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	$22,585.98	3	0.0100	$0.02	$0.02	$ -
04/04	24,314.96	4	0.0100	0.03	0.05	-
04/08	22,076.96	1	0.0100	-	0.05	-
04/09	12,076.96	2	0.0100	0.01	0.06	-
04/11	12,303.61	3	0.0100	0.01	0.07	-
04/14	10,256.61	1	0.0100	-	0.07	-
04/15	10,403.91	7	0.0100	0.02	0.09	-
04/22	8,165.91	1	0.0100	-	0.09	-
04/23	8,252.51	2	0.0100	0.01	0.10	-
04/25	8,375.59	4	0.0100	0.01	0.11	-
04/29	8,405.59	2	0.0100	-	0.11	0.11
TOTAL INTEREST INCOME						**$0.11**

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2014

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$22,439.85**
04/01	04/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$146.13	22,585.98
04/04	04/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	1,728.98	24,314.96
04/08	04/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,238.00)	22,076.96
04/09	04/09	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(10,000.00)	12,076.96
04/11	04/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	226.65	12,303.61
04/15	04/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,899.70)	10,403.91
04/22	04/22	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,238.00)	8,165.91

Account [redacted]
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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
04/23	04/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	86.60	8,252.51
04/25	04/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	123.08	8,375.59
04/29	04/29	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	30.00	8,405.59
04/30	04/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.11	8,405.70
Closing Balance					**$8,405.70**
TD Bank NA				**$8,405.70**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

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Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **April 1 - 30, 2014**

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
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TD Ameritrade Institutional

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

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ACCOUNT SUMMARY

Total Account Value: $677,108.12

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call
(508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 5/1/14 - 5/31/14	Year to Date 1/1/14 - 5/31/14
BEGINNING VALUE	**$680,392.34**	**$708,184.74**
Dividends and Interest	**1,080.51**	8,458.01
Market Appreciation/(Depreciation)	**10,111.27**	16,075.82
Withdrawals from Account	**(14,476.00)**	(51,428.00)
Other Income or Expense	-	(4,182.45)
ENDING VALUE	**$677,108.12**	**$677,108.12**
CHANGE IN VALUE	**$(3,284.22)**	$(31,076.62)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 5/31/14	Percent of Account
Cash and Cash Alternatives	$3,388.82	0.50%
Fixed Income	41,744.50	6.17
Mutual Funds	275,896.72	40.75
Stocks	356,078.08	52.59
TOTAL VALUE	**$677,108.12**	**100.0%**

***Fixed Income** includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2014

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$3,388.82
TOTAL CASH & CASH ALTERNATIVES			**$3,388.82**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.581	$15,387.15	$15,002.62	$384.53	$337.50 *2.2%*
HILLENBRAND INC SR GLBL NT5.5%20 5.5% 07/15/2020	431571AA6	9/1/10	10	107.179	10,717.90	10,379.57	338.33	550.00 *5.1%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016	949748SQ1	6/12/09	15	104.263	15,639.45	15,000.00	639.45	487.50 -
TOTAL FIXED INCOME					**$41,744.50**	**$40,382.19**	**$1,362.31**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$9.94	$31,837.86	$30,838.86	$999.00	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	993.688	10.34	10,274.73	10,007.91	266.82	218.61 *2.1%*

Questions? Consult your Independent Advisor:
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TD Ameritrade Institutional

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE INCOME FUND OF BOSTON CL A	EVIBX	8/12/09	4,849.083	6.14	29,773.37	25,897.47	3,875.90	1,755.37 *5.9%*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,420.[illegible]44	9.14	49,540.12	49,446.50	93.62	1,880.79 *3.8%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	12/12/08	2,175.576	15.65	34,047.76	31,403.35	2,644.41	1,446.76 *4.2%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	961.[illegible]77	10.85	10,428.77	10,461.95	(33.18)	263.36 *2.5%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,085.995	10.35	42,290.05	42,322.58	(32.53)	2,255.47 *5.3%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	3,107.614	10.41	32,350.26	31,811.61	538.65	1,681.22 *5.2%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,354.25	10.54	35,353.80	33,615.65	1,738.15	1,633.52 *4.6%*
TOTAL MUTUAL FUNDS					**$275,896.72**	**$265,805.88**	**$10,090.84**	**$11,135.10**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$81.45	$6,923.25	$2,857.98	$4,065.27	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	13	633.00	8,229.00	5,734.94	2,494.06	171.08 *2.1%*
BLACKROCK INC COM	BLK	12/2/10	30	304.90	9,147.00	5,107.89	4,039.11	231.60 *2.5%*
BOEING CO COM	BA	8/19/11	55	135.25	7,438.75	3,210.41	4,228.34	160.60 *2.2%*

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	59.86	5,088.10	4,901.85	186.25	119.00 *2.3%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	24.62	7,139.80	6,814.67	325.13	220.40 *3.1%*
COACH INC COM	COH	8/23/12	100	40.71	4,071.00	5,552.70	(1,481.70)	135.00 *3.3%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	200	48.61	9,722.00	6,146.24	3,575.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	32.53	6,180.70	6,163.25	17.45	387.60 *6.3%*
CSX CORP COM	CSX	12/20/12	275	29.40	8,085.00	5,529.21	2,555.79	176.00 *2.2%*
DIRECTV COM	DTV	3/7/12	115	82.44	9,480.60	5,315.95	4,164.65	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	53.03	7,954.50	5,951.60	2,002.90	- -
E M C CORP MASS COM	EMC	6/8/12	315	26.56	8,366.40	7,826.64	539.76	144.90 *1.7%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	71.47	7,289.94	6,820.18	469.76	- -
FRANKLIN RES INC COM	BEN	9/19/13	135	55.21	7,453.35	7,140.94	312.41	64.80 *0.9%*
GOOGLE INC CL A	GOOGL	5/31/11	7	571.65	4,001.55	1,848.03	2,153.52	- -
GOOGLE INC CLASS C	GOOG	5/31/11	7	559.89	3,919.23	1,842.33	2,076.90	- -
INFOSYS LTD ADR	INFY	8/19/11	140	51.43	7,200.20	6,475.77	724.43	140.14 *1.9%*
INTEL CORP COM	INTC	2/28/08	250	27.32	6,830.00	5,127.30	1,702.70	225.00 *3.3%*

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: May 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	99.57	9,160.44	5,967.53	3,192.91	257.60 *2.8%*
MARATHON PETE CORP COM	MPC	9/19/13	100	89.39	8,939.00	6,568.60	2,370.40	168.00 *1.9%*
MCDONALDS CORP COM	MCD	12/20/12	60	101.43	6,085.80	5,382.49	703.31	194.40 *3.2%*
MEDTRONIC INC COM	MDT	1/15/08	150	61.03	9,154.50	6,548.26	2,606.24	168.00 *1.8%*
MICROSOFT CORP COM	MSFT	3/15/13	200	40.94	8,188.00	5,606.00	2,582.00	224.00 *2.7%*
NATIONAL OILWELL VARCO INC COM	NOV	3/15/13	85	81.87	6,958.95	5,912.59	1,046.36	156.40 *2.2%*
NORDSTROM INC COM	JWN	9/19/13	120	68.06	8,167.20	6,936.54	1,230.66	158.40 *1.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	90.06	8,105.40	5,118.20	2,987.20	210.42 *2.6%*
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	99.69	6,978.30	5,513.59	1,464.71	201.60 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	250	42.02	10,505.00	4,924.74	5,580.26	120.00 *1.1%*
PETSMART INC COM	PETM	3/20/14	110	57.47	6,321.70	7,323.00	(1,001.30)	85.80 *1.4%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	81.53	6,930.05	5,530.98	1,399.07	149.60 *2.2%*
QUALCOMM INC COM	QCOM	12/2/09	110	80.45	8,849.50	4,967.16	3,882.34	184.80 *2.1%*
RESMED INC COM COM	RMD	3/7/12	175	50.06	8,760.50	5,133.90	3,626.60	175.00 *2.0%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	45.59	8,434.15	5,742.62	2,691.53	133.20 *1.6%*

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	56.29	7,317.70	6,866.22	451.48	228.41 *3.1%*
SCHLUMBERGER LTD COM	SLB	3/20/14	85	104.04	8,843.40	7,770.69	1,072.71	136.00 *1.5%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	76.46	8,792.90	5,059.71	3,733.19	92.00 *1.0%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	87.77	6,582.75	4,236.38	2,346.37	100.50 *1.5%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	33.19	8,463.45	6,677.91	1,785.54	81.60 *1.0%*
SYMANTEC CORP COM	SYMC	3/20/14	370	21.99	8,136.30	7,762.68	373.62	222.00 *2.7%*
TAIWAN SEMICONDUCTOR ADR	TSM	3/20/14	360	20.56	7,401.60	6,768.76	632.84	144.36 *2.0%*
TARGET CORP COM	TGT	5/31/11	110	56.76	6,243.60	5,461.53	782.07	189.20 *3.0%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	83.72	7,953.40	5,162.57	2,790.83	258.40 *3.2%*
UNION PAC CORP COM	UNP	12/3/13	41	199.27	8,170.07	6,680.19	1,489.88	149.24 *1.8%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	79.63	7,963.00	5,416.56	2,546.44	112.00 *1.4%*
WESTERN UNION COM	WU	5/16/08	425	16.17	6,872.25	8,046.16	(1,173.91)	212.50 *3.1%*

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	46.96	7,278.80	5,035.35	2,243.45	179.80 *2.5%*
TOTAL STOCKS					**$356,078.08**	**$268,488.79**	**$87,589.29**	**$7,027.45**
TOTAL STOCKS- LONG POSITION					**356,078.08**			
TOTAL HOLDINGS					**$677,108.12**	**$574,676.86**	**$99,042.44**	**$19,537.55**
TOTAL ACCOUNT VALUE					**$677,108.12**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 140.75	EVIBX	-	$ -	$140.75
05/01	05/01	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.12 PER SHARE	EVIBX	22.998	6.12	(140.75)
05/01	05/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 142.85	EIBLX	-	-	142.85
05/01	05/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.13 PER SHARE	EIBLX	15.646	9.13	(142.85)

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/01	05/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 20.76	BASIX	-	-	20.76
05/01	05/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.30 PER SHARE	BASIX	2.016	10.30	(20.76)
05/01	05/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 04/30/2014 ORDINARY DIVIDENDS 39.96	MWTRX	-	-	39.96
05/01	05/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.74 PER SHARE	MWTRX	3.721	10.74	(39.96)
05/05	05/06	Withdrawals from Account	ACH OUT - 05/05/2014 06:52PM	-	-	-	(2,238.00)
05/06	05/07	Sell	METROPOLITAN WEST TOTAL RETURN BD FD SHORT TERM RDM FEE 0.00	MWTRX	(835.655)	10.77	9,000.00
05/07	05/07	Dividends and Interest	SMITH & NEPHEW PLC ADR PAYABLE: 05/07/2014 QUALIFIED DIVIDENDS 62.25	SNN	-	-	62.25
05/07	05/08	Withdrawals from Account	ACH OUT - 05/07/2014 06:27PM	-	-	-	(10,000.00)
05/08	05/08	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 05/06/2014 ORDINARY DIVIDENDS 169.07	VRPIX	-	-	169.07
05/08	05/08	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.37 PER SHARE	VRPIX	16.304	10.37	(169.07)

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/09	05/09	Dividends and Interest	GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015 PAYABLE: 05/09/2014 TAXABLE INT CREDITED 168.75	36962G4T8	-	-	168.75
05/12	05/12	Dividends and Interest	LYONDELLBASELL INDUSTRIES CL A ORD PAYABLE: 05/12/2014 QUALIFIED DIVIDENDS 64.40	LYB	-	-	64.40
05/15	05/15	Dividends and Interest	APPLE INC COM PAYABLE: 05/15/2014 QUALIFIED DIVIDENDS 42.77	AAPL	-	-	42.77
05/15	05/15	Dividends and Interest	ACCENTURE LTD ORD PAYABLE: 05/15/2014 QUALIFIED DIVIDENDS 79.05	ACN	-	-	79.05
05/16	05/16	Dividends and Interest	PETSMART INC COM PAYABLE: 05/16/2014 QUALIFIED DIVIDENDS 21.45	PETM	-	-	21.45
05/19	05/20	Withdrawals from Account	ACH OUT - 05/19/2014 06:43PM	-	-	-	(2,238.00)
05/21	05/21	Dividends and Interest	SUPERIOR ENERGY SERVICES INC COM PAYABLE: 05/21/2014 QUALIFIED DIVIDENDS 20.40	SPN	-	-	20.40
05/27	05/27	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 05/27/2014 ORDINARY DIVIDENDS 108.00	LSBRX	-	-	108.00

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
05/27	05/27	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.57 PER SHARE	LSBRX	6.936	15.57	(108.00)
05/30	05/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .05 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 05/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.05	MMDA12	0.05	-	0.05

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/07	$-	$62.25	1	0.0100	-	$ -
05/12	-	64.40	1	0.0100	-	-
05/15	-	79.05	1	0.0100	-	-
TOTAL INTEREST INCOME/(EXPENSE)					-	-

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
05/01	$8,405.70	5	0.0100	$0.01	$0.01	$ -
05/06	6,167.70	1	0.0100	-	0.01	-
05/07	15,167.70	1	0.0100	0.01	0.02	-
05/08	5,229.95	1	0.0100	-	0.02	-
05/09	5,398.70	4	0.0100	-	0.02	-
05/13	5,463.10	2	0.0100	0.01	0.03	-
05/15	5,505.87	1	0.0100	-	0.03	-
05/16	5,606.37	4	0.0100	0.01	0.04	-
05/20	3,368.37	1	0.0100	-	0.04	-
05/21	3,388.77	11	0.0100	0.01	0.05	0.05
TOTAL INTEREST INCOME						**$0.05**

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MONTHLY STATEMENT

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INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$8,405.70**
05/06	05/06	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(2,238.00)	6,167.70
05/07	05/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	9,000.00	15,167.70
05/08	05/08	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(9,937.75)	5,229.95
05/09	05/09	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	168.75	5,398.70
05/13	05/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	64.40	5,463.10
05/15	05/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	42.77	5,505.87
05/16	05/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	100.50	5,606.37

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MONTHLY STATEMENT

Reporting Period: **May 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
05/20	05/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,238.00)	3,368.37
05/21	05/21	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	20.40	3,388.77
05/30	05/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.05	3,388.82
Closing Balance					**$3,388.82**
TD Bank NA				**$3,388.82**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before June 13, 2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.42 billion and $266.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

Account [redacted]
MARK ALLIEGRO &
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JOINT TENANTS WROS

ACCOUNT SUMMARY

Total Account Value: $649,142.29

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 6/1/14 - 6/30/14	Year to Date 1/1/14 - 6/30/14
BEGINNING VALUE	**$677,108.12**	**$708,184.74**
Dividends and Interest	**2,050.77**	10,508.78
Market Appreciation/(Depreciation)	**14,451.96**	30,527.78
Withdrawals from Account	**(44,476.00)**	(95,904.00)
Other Income or Expense	**7.44**	(4,175.01)
ENDING VALUE	**$649,142.29**	**$649,142.29**
CHANGE IN VALUE	**$(27,965.83)**	$(59,042.45)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

ASSETS

	Market Value as of 6/30/14
Cash and Cash Alternatives	$13,595.87
Fixed Income	46,782.30
Mutual Funds	228,448.74
Stocks	360,316.20
TOTAL ASSETS	**$649,143.11**
TOTAL LIABILITIES	(0.82)
TOTAL ACCOUNT VALUE	**$649,142.29**

LIABILITIES

	Market Value as of 6/30/14
Cash Debit	$(0.82)
TOTAL LIABILITIES	**$(0.82)**

Fixed Income *includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

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MARK ALLIEGRO &
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MONTHLY STATEMENT

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$13,595.87
TOTAL CASH & CASH ALTERNATIVES			**$13,595.87**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.288	$15,343.20	$15,002.47	$340.73	$337.50 *2.2%*
HILLENBRAND INC SR GLBL NT5.5%20 5.5% 07/15/2020	431571AA6	9/1/10	10	109.545	10,954.50	10,375.14	579.36	550.00 *5.0%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	19.50	4,875.00	-	-	- -
WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016	949748SQ1	6/12/09	15	104.064	15,609.60	15,000.00	609.60	487.50 -
TOTAL FIXED INCOME					**$46,782.30**	**$40,377.61**	**$1,529.69**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$10.04	$32,158.16	$30,838.86	$1,319.30	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	995.71	10.37	10,325.51	10,028.82	296.69	211.09 *2.0%*

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,436.507	9.15	49,744.04	49,596.06	147.98	1,870.16 *3.8%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	5/15/12	916.632	15.85	14,528.62	13,327.93	1,200.69	602.23 *4.1%*
METROPOLITAN WEST TOTAL RETURN BD FD	MWTRX	12/17/12	963.51	10.84	10,444.45	10,487.53	(43.08)	257.26 *2.5%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	4,117.311	10.38	42,737.69	42,647.01	90.68	2,260.40 *5.3%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	3,107.614	10.44	32,443.49	31,811.61	631.88	1,681.22 *5.2%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,370.727	10.70	36,066.78	33,789.32	2,277.46	1,681.99 *4.7%*
TOTAL MUTUAL FUNDS					**$228,448.74**	**$222,527.14**	**$5,921.60**	**$8,564.35**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$80.84	$6,871.40	$2,857.98	$4,013.42	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	91	92.93	8,456.63	5,734.94	2,721.69	171.08 *2.0%*
BLACKROCK INC COM	BLK	12/2/10	30	319.60	9,588.00	5,107.89	4,480.11	231.60 *2.4%*
BOEING CO COM	BA	8/19/11	55	127.23	6,997.65	3,210.41	3,787.24	160.60 *2.3%*
C.H. ROBINSON WORLDWIDE INC COM	CHRW	6/8/12	85	63.79	5,422.15	4,901.85	520.30	119.00 *2.2%*

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	24.85	7,206.50	6,814.67	391.83	220.40 *3.1%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	200	48.91	9,782.00	6,146.24	3,635.76	- -
CORRECTIONS CORP OF AMERICA COM	CXW	6/24/13	190	32.85	6,241.50	6,163.25	78.25	387.60 *6.2%*
CSX CORP COM	CSX	12/20/12	275	30.81	8,472.75	5,529.21	2,943.54	176.00 *2.1%*
DIRECTV COM	DTV	3/7/12	115	85.01	9,776.15	5,315.95	4,460.20	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	54.46	8,169.00	5,951.60	2,217.40	- -
E M C CORP MASS COM	EMC	6/8/12	315	26.34	8,297.10	7,826.64	470.46	144.90 *1.7%*
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	69.33	7,071.66	6,820.18	251.48	- -
FRANKLIN RES INC COM	BEN	9/19/13	135	57.84	7,808.40	7,140.94	667.46	64.80 *0.8%*
GOOGLE INC CL A	GOOGL	5/31/11	7	584.67	4,092.69	1,848.03	2,244.66	- -
GOOGLE INC CLASS C	GOOG	5/31/11	7	575.28	4,026.96	1,842.33	2,184.63	- -
INFOSYS LTD ADR	INFY	8/19/11	140	53.77	7,527.80	6,475.77	1,052.03	138.88 *1.8%*
INTEL CORP COM	INTC	2/28/08	250	30.90	7,725.00	5,127.30	2,597.70	225.00 *2.9%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	97.65	8,983.80	5,967.53	3,016.27	257.60 *2.9%*
MARATHON PETE CORP COM	MPC	9/19/13	100	78.07	7,807.00	6,568.60	1,238.40	168.00 *2.2%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
MCDONALDS CORP COM	MCD	12/20/12	60	100.74	6,044.40	5,382.49	661.91	194.40 *3.2%*
MEDTRONIC INC COM	MDT	1/15/08	150	63.76	9,564.00	6,548.26	3,015.74	183.00 *1.9%*
MICROSOFT CORP COM	MSFT	9/15/13	200	41.70	8,340.00	5,606.00	2,734.00	224.00 *2.7%*
NATIONAL OILWELL VARCO INC COM	NOV	9/15/13	85	82.35	6,999.75	5,332.71	1,667.04	156.40 *2.2%*
NORDSTROM INC COM	JWN	9/19/13	120	67.93	8,151.60	6,936.54	1,215.06	158.40 *1.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	90.53	8,147.70	5,118.20	3,029.50	210.42 *2.6%*
NOW INC COM	DNOW	9/15/13	21	36.21	760.41	573.06	187.35	- -
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	102.63	7,184.10	5,513.59	1,670.51	201.60 *2.8%*
ORACLE CORP COM	ORCL	2/28/08	250	40.53	10,132.50	4,924.74	5,207.76	120.00 *1.2%*
PETSMART INC COM	PETM	3/20/14	110	59.80	6,578.00	7,323.00	(745.00)	85.80 *1.3%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	84.41	7,174.85	5,530.98	1,643.87	149.60 *2.1%*
QUALCOMM INC COM	QCOM	12/2/09	110	79.20	8,712.00	4,967.16	3,744.84	184.80 *2.1%*
RESMED INC COM COM	RMD	3/7/12	175	50.63	8,860.25	5,133.90	3,726.35	175.00 *2.0%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	47.74	8,831.90	5,742.62	3,089.28	133.20 *1.5%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	59.12	7,685.60	6,866.22	819.38	228.41 *3.0%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
SCHLUMBERGER LTD COM	SLB	3/20/14	85	117.95	10,025.75	7,770.69	2,255.06	136.00 *1.4%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	81.14	9,331.10	5,059.71	4,271.39	92.00 *1.0%*
SMITH & NEPHEW PLC ADR	SNN	6/1/11	75	89.28	6,696.00	4,236.38	2,459.62	100.50 *1.5%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	36.14	9,215.70	6,677.91	2,537.79	81.60 *0.9%*
SYMANTEC CORP COM	SYMC	3/20/14	370	22.90	8,473.00	7,762.68	710.32	222.00 *2.6%*
TAIWAN SEMICONDUCTOR ADR	TSM	3/20/14	360	21.39	7,700.40	6,768.76	931.64	144.36 *1.9%*
TARGET CORP COM	TGT	5/31/11	110	57.95	6,374.50	5,461.53	912.97	228.80 *3.6%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	83.70	7,951.50	5,162.57	2,788.93	258.40 *3.3%*
UNION PAC CORP COM	UNP	12/3/13	82	99.75	8,179.50	6,680.19	1,499.31	149.24 *1.8%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	81.75	8,175.00	5,416.56	2,758.44	150.00 *1.8%*
WESTERN UNION COM	WU	5/16/08	425	17.34	7,369.50	8,046.16	(676.66)	212.50 *2.9%*

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	47.31	7,333.05	5,035.35	2,297.70	179.80 *2.5%*
TOTAL STOCKS					**$360,316.20**	**$262,929.27**	**$97,386.93**	**$6,983.79**
TOTAL STOCKS- LONG POSITION					**360,316.20**			
TOTAL HOLDINGS					**$649,143.11**	**$525,834.02**	**$104,838.22**	**$16,923.14**
CASH DEBIT					$(0.82)			
TOTAL ACCOUNT VALUE					**$649,142.29**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/02	06/02	Dividends and Interest	INTEL CORP COM PAYABLE: 06/01/2014 QUALIFIED DIVIDENDS 56.25	INTC	-	$ -	$56.25
06/02	06/02	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 146.26	EVIBX	-	-	146.26
06/02	06/02	Buy	EATON VANCE INCOME FUND OF BOSTON CL A REINVESTED AT 6.14 PER SHARE	EVIBX	23.821	6.14	(146.26)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/02	06/02	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 149.56	EIBLX	-	-	149.56
06/02	06/02	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.14 PER SHARE	EIBLX	16.363	9.14	(149.56)
06/02	06/02	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 20.91	BASIX	-	-	20.91
06/02	06/02	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.34 PER SHARE	BASIX	2.022	10.34	(20.91)
06/02	06/02	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 05/30/2014 ORDINARY DIVIDENDS 25.31	MWTRX	-	-	25.31
06/02	06/02	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.85 PER SHARE	MWTRX	2.333	10.85	(25.31)
06/02	06/02	Receive	NOW INC COM ON 85 SHARES SPINOFF FROM NATIONAL OILWELL VARCO INC CUSIP 637071101 PAYABLE: 06/02/2014	DNOW	21	-	-
06/02	06/03	Withdrawals from Account	ACH OUT - 06/02/2014 07:30PM	-	-	-	(2,238.00)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/04	06/04	Dividends and Interest	XILINX INC COM PAYABLE: 06/04/2014 QUALIFIED DIVIDENDS 44.95	XLNX	-	-	44.95
06/06	06/06	Dividends and Interest	BOEING CO COM PAYABLE: 06/06/2014 QUALIFIED DIVIDENDS 40.15	BA	-	-	40.15
06/06	06/06	Receive	UNION PAC CORP COM ON 41 SHARES 2 FOR 1 STOCK SPLIT PAYABLE: 06/06/2014	UNP	41	-	-
06/06	06/06	Receive	APPLE INC COM ON 13 SHARES 7 FOR 1 STOCK SPLIT PAYABLE: 06/06/2014	AAPL	78	-	-
06/09	06/09	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 06/05/2014 ORDINARY DIVIDENDS 173.67	VRPIX	-	-	173.67
06/09	*06/09*	*Buy*	*STONE RIDGE* US MASTER VAR RISK PERM CL I REINVESTED AT 10.54 PER SHARE	*VRPIX*	*16.477*	*10.54*	*(173.67)*
06/10	06/10	Dividends and Interest	MARATHON PETE CORP COM PAYABLE: 06/10/2014 QUALIFIED DIVIDENDS 42.00	MPC	-	-	42.00
06/10	06/10	Dividends and Interest	TARGET CORP COM PAYABLE: 06/10/2014 QUALIFIED DIVIDENDS 47.30	TGT	-	-	47.30

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TRANSACTIONS DETAIL *(continued)*

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06/10	06/10	Dividends and Interest	SCRIPPS NETWORKS INTERACTIVE COM PAYABLE: 06/10/2014 QUALIFIED DIVIDENDS 23.00	SNI	-	-	23.00
06/12	06/12	Dividends and Interest	MICROSOFT CORP COM PAYABLE: 06/12/2014 QUALIFIED DIVIDENDS 56.00	MSFT	-	-	56.00
06/13	06/13	Dividends and Interest	CSX CORP COM PAYABLE: 06/13/2014 QUALIFIED DIVIDENDS 44.00	CSX	-	-	44.00
06/13	06/13	Dividends and Interest	NORDSTROM INC COM PAYABLE: 06/13/2014 QUALIFIED DIVIDENDS 39.60	JWN	-	-	39.60
06/16	06/16	Dividends and Interest	MCDONALDS CORP COM PAYABLE: 06/16/2014 QUALIFIED DIVIDENDS 48.60	MCD	-	-	48.60
06/16	06/16	Dividends and Interest	ROBERT HALF INTL INC COM PAYABLE: 06/16/2014 QUALIFIED DIVIDENDS 33.30	RHI	-	-	33.30
06/16	06/16	Other Income or Expense	NOW INC COM STOCK DIVSPLIT CASH IN LIEU. PRICE $33.02786 PAYABLE: 06/02/2014	DNOW	-	-	8.26
06/16	06/17	Withdrawals from Account	ACH OUT - 06/16/2014 07:02PM	-	-	-	(2,238.00)

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/17	06/17	Dividends and Interest	RESMED INC COM COM PAYABLE: 06/17/2014 QUALIFIED DIVIDENDS 43.75	RMD	-	-	43.75
06/17	06/17	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.00	MMDA12	-	-	0.01
06/18	06/18	Dividends and Interest	INFOSYS LTD ADR PAYABLE: 06/18/2014 QUALIFIED DIVIDENDS 96.52	INFY	-	-	96.52
06/20	06/20	Dividends and Interest	PIMCO FDS ALL ASSET ALL AUTH FD INSTL PAYABLE: 06/19/2014 ORDINARY DIVIDENDS 324.43	PAUIX	-	-	324.43
06/20	06/20	Buy	PIMCO FDS ALL ASSET ALL AUTH FD INSTL REINVESTED AT 10.36 PER SHARE	PAUIX	31.316	10.36	(324.43)
06/23	06/23	Dividends and Interest	BLACKROCK INC COM PAYABLE: 06/23/2014 QUALIFIED DIVIDENDS 57.90	BLK	-	-	57.90
06/19	06/24	Sell	COACH INC COM	COH	(100)	35.5088	3,542.80
06/24	06/24	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 06/24/2014 ORDINARY DIVIDENDS 95.73	LSBRX	-	-	95.73

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/24	06/24	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.75 PER SHARE	LSBRX	6.078	15.75	(95.73)
06/24	06/25	Sell	EATON VANCE INCOME FUND OF BOSTON CL A SHORT TERM RDM FEE 0.00	EVIBX	(1,623.377)	6.16	10,000.00
06/25	06/25	Dividends and Interest	QUALCOMM INC COM PAYABLE: 06/25/2014 QUALIFIED DIVIDENDS 46.20	QCOM	-	-	46.20
06/25	06/25	Dividends and Interest	UNITEDHEALTH GROUP INC COM PAYABLE: 06/25/2014 QUALIFIED DIVIDENDS 37.50	UNH	-	-	37.50
06/25	06/25	Dividends and Interest	SYMANTEC CORP COM PAYABLE: 06/25/2014 QUALIFIED DIVIDENDS 55.50	SYMC	-	-	55.50
06/25	06/26	Sell	LOOMIS SAYLES BOND FUND RETAIL CL SHORT TERM RDM FEE 0.00	LSBRX	(1,265.022)	15.81	20,000.00
06/25	06/26	Sell	EATON VANCE INCOME FUND OF BOSTON CL A SHORT TERM RDM FEE 0.00	EVIBX	(3,249.527)	6.16	20,017.09
06/26	06/27	Withdrawals from Account	ACH OUT - 06/26/2014 06:32PM	-	-	-	(40,000.00)
06/27	06/27	Dividends and Interest	NATIONAL OILWELL VARCO INC COM PAYABLE: 06/27/2014 QUALIFIED DIVIDENDS 39.10	NOV	-	-	39.10

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/27	06/27	Dividends and Interest	PRICE T ROWE GROUP INC COM PAYABLE: 06/27/2014 QUALIFIED DIVIDENDS 37.40	TROW	-	-	37.40
06/30	06/30	Dividends and Interest	COACH INC COM PAYABLE: 06/30/2014 QUALIFIED DIVIDENDS 33.75	COH	-	-	33.75
06/30	06/30	Dividends and Interest	WESTERN UNION COM PAYABLE: 06/30/2014 QUALIFIED DIVIDENDS 53.13	WU	-	-	53.13
06/30	06/30	Dividends and Interest	C.H. ROBINSON WORLDWIDE INC COM PAYABLE: 06/30/2014 QUALIFIED DIVIDENDS 29.75	CHRW	-	-	29.75
06/30	06/30	Dividends and Interest	WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016 PAYABLE: 06/30/2014 TAXABLE INT CREDITED 109.21	949748SQ1	-	-	109.21
06/30	06/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .03 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 06/30/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.03	MMDA12	0.03	-	0.03
06/30	06/30	Other Income or Expense	MARGIN INTEREST CHARGE PAYABLE: 06/30/2014	-	-	-	(0.82)

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TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	07/03	Sell	C.H. ROBINSON WORLDWIDE INC COM	CHRW	(85)	$63.5111	$5,390.32
06/30	07/03	Sell	CSX CORP COM	CSX	(275)	30.9305	8,497.70
06/30	07/03	Sell	CORRECTIONS CORP OF AMERICA COM	CXW	(190)	32.8942	6,241.76
06/30	07/03	Buy	DICK'S SPORTING GOODS INC COM	DKS	164	46.3567	(7,610.50)
06/30	07/03	Buy	EBAY INC COM	EBAY	147	50.0233	(7,361.43)
06/30	07/03	Sell	E M C CORP MASS COM	EMC	(41)	26.31	1,070.68
06/30	07/03	Buy	GENTEX CORP COM	GNTX	248	29.1673	(7,241.49)
06/30	07/03	Buy	LAS VEGAS SANDS CORP COM	LVS	96	77.0053	(7,400.51)
06/30	07/03	Sell	ORACLE CORP COM	ORCL	(74)	40.77	3,008.91
06/30	07/03	Sell	SMITH & NEPHEW PLC ADR	SNN	(75)	89.1725	6,679.79
06/30	07/03	Buy	UNITED PARCEL SERVICE CL B	UPS	70	102.7819	(7,202.73)

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TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/16	$-	$8.26	1	0.0100	-	$ -
06/17	(560.01)	-	1	9.0000	0.14	-
06/18	(463.49)	-	5	9.0000	0.58	-
06/23	(405.59)	-	1	9.0000	0.10	-
TOTAL INTEREST INCOME/(EXPENSE)					**$0.82**	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/01	$3,388.82	1	0.0100	$-	$-	$ -
06/02	3,445.07	1	0.0100	-	-	-
06/03	1,207.07	1	0.0100	-	-	-
06/04	1,252.02	2	0.0100	-	-	-
06/06	1,292.17	4	0.0100	-	-	-
06/10	1,404.47	2	0.0100	0.01	0.01	-
06/12	1,460.47	1	0.0100	-	0.01	-
06/13	1,544.07	3	0.0100	-	0.01	-
06/16	1,625.97	1	0.0100	-	0.01	0.01
06/24	3,137.21	1	0.0100	-	-	-
06/25	13,276.41	1	0.0100	-	-	-
06/26	53,293.50	1	0.0100	0.02	0.02	-
06/27	13,370.00	3	0.0100	0.01	0.03	-

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE *(continued)*

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
06/30	13,595.84	1	0.0100	-	0.03	0.03
TOTAL INTEREST INCOME						**$0.04**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$3,388.82**
06/02	06/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	$56.25	3,445.07
06/03	06/03	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,238.00)	1,207.07
06/04	06/04	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	44.95	1,252.02
06/06	06/06	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	40.15	1,292.17
06/10	06/10	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	112.30	1,404.47

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INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/12	06/12	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	56.00	1,460.47
06/13	06/13	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	83.60	1,544.07
06/16	06/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	81.90	1,625.97
06/17	06/17	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,625.97)	-
06/24	06/24	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	3,137.21	3,137.21
06/25	06/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	10,139.20	13,276.41
06/26	06/26	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	40,017.09	53,293.50
06/27	06/27	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(39,923.50)	13,370.00

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **June 1 - 30, 2014**

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
06/30	06/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	225.84	13,595.84
06/30	06/30	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.03	13,595.87
Closing Balance					**$13,595.87**
TD Bank NA				**$13,595.87**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at http://www.tdameritrade.com/financialstatement.html on or before June 13, 2014, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of March 31, 2014, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of $1.42 billion and $266.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

MONTHLY STATEMENT

Reporting Period: **July 1 - 31, 2014**

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MARK ALLIEGRO &
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JOINT TENANTS WROS

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ACCOUNT SUMMARY

Total Account Value: $631,780.25

YOUR INDEPENDENT ADVISOR

GRIMES & COMPANY INC
110 TURNPIKE RD
STE 100
WESTBOROUGH MA 01581-

For questions regarding the services provided by your Independent Advisor call (508) 366-3883

Questions? - Contact us.
(800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 7/1/14 - 7/31/14	Year to Date 1/1/14 - 7/31/14
BEGINNING VALUE	**$649,142.29**	**$708,184.74**
Dividends and Interest	**1,637.06**	12,145.84
Market Appreciation/(Depreciation)	**(10,355.07)**	20,172.71
Withdrawals from Account	**(6,714.00)**	(102,618.00)
Other Income or Expense	**(1,930.03)**	(6,105.04)
ENDING VALUE	**$631,780.25**	**$631,780.25**
CHANGE IN VALUE	**$(17,362.04)**	$(76,404.49)

Market Appreciation/ Depreciation
The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.

Other Income or Expense
Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc.

ASSETS

	Market Value as of 7/31/14
Cash and Cash Alternatives	$16,191.31
Fixed Income	41,735.85
Mutual Funds	211,248.04
Stocks	362,605.08
TOTAL ASSETS	**$631,780.28**
TOTAL LIABILITIES	(0.03)
TOTAL ACCOUNT VALUE	**$631,780.25**

LIABILITIES

	Market Value as of 7/31/14
Cash Debit	$(0.03)
TOTAL LIABILITIES	**$(0.03)**

Fixed Income *includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc.*

Account [redacted]
MARK ALLIEGRO &
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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	$ -	$16,191.31
TOTAL CASH & CASH ALTERNATIVES			**$16,191.31**

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
GENERAL ELECTRIC CAPITAL CORP SENIOR MEDIUM TERM NOTE 2.25% 11/09/2015	36962G4T8	11/5/10	15	$102.072	$15,310.80	$15,002.32	$308.48	$337.50 *2.2%*
HILLENBRAND INC SR GLBL NT5.5%20 5.5% 07/15/2020	431571AA6	9/1/10	10	108.687	10,868.70	10,370.66	498.04	550.00 *5.1%*
LEHMAN BROTHERS HOLDINGS ESCROW 0% 01/22/2020	525ESCFW4	-	25	NP	NP	-	-	- -
WELLS FARGO BANK NA CD INDEX LNKD QTRLY VAR 3.25% 06/30/2016	949748SQ1	6/12/09	15	103.709	15,556.35	15,000.00	556.35	487.50 -
TOTAL FIXED INCOME					**$41,735.85**	**$40,372.98**	**$1,362.87**	**$1,375.00**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
AQR MANAGED FUTURES I	AQMIX	11/17/11	3,203.004	$10.00	$32,030.04	$30,838.86	$1,191.18	$- -
BLACKROCK STRAT INCM OPPTYS A	BASIX	10/18/13	999.504	10.35	10,344.87	10,068.14	276.73	209.90 *2.0%*

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HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
EATON VANCE MUT FDS TR FLOATING RATE I	EIBLX	1/15/08	5,453.032	9.12	49,731.65	49,747.26	(15.61)	1,870.39 *3.8%*
LOOMIS SAYLES BOND FUND RETAIL CL	LSBRX	5/15/12	919.388	15.71	14,443.59	13,371.56	1,072.03	595.76 *4.1%*
PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	8/12/09	3,556.232	10.32	36,700.31	36,849.01	(148.70)	1,952.37 *5.3%*
STONE RIDGE HIGH YLD REINSUR RISK PREM I	SHRIX	2/1/13	3,137.401	10.40	32,628.97	32,119.91	509.06	1,876.17 *5.8%*
STONE RIDGE US MASTER VAR RISK PERM CL I	VRPIX	5/23/13	3,387.798	10.44	35,368.61	33,970.27	1,398.34	1,707.45 *4.8%*
TOTAL MUTUAL FUNDS					**$211,248.04**	**$206,965.01**	**$4,283.03**	**$8,212.04**

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
ACCENTURE LTD ORD	ACN	1/15/08	85	$79.28	$6,738.80	$2,857.98	$3,880.82	$158.10 *2.3%*
APPLE INC COM	AAPL	3/15/13	91	95.60	8,699.60	5,734.94	2,964.66	171.08 *2.0%*
BLACKROCK INC COM	BLK	12/2/10	30	304.73	9,141.90	5,107.89	4,034.01	231.60 *2.5%*
BOEING CO COM	BA	8/19/11	55	120.48	6,626.40	3,210.41	3,415.99	160.60 *2.4%*
CISCO SYSTEMS INC COM	CSCO	1/15/08	290	25.23	7,316.70	6,814.67	502.03	220.40 *3.0%*
COGNIZANT TECH SOLUTIONS CRP COM	CTSH	6/24/13	200	49.05	9,810.00	6,146.24	3,663.76	- -

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MARK ALLIEGRO &
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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
DICK'S SPORTING GOODS INC COM	DKS	6/30/14	164	42.53	6,974.92	7,610.50	(635.58)	82.00 *1.2%*
DIRECTV COM	DTV	3/7/12	115	86.05	9,895.75	5,315.95	4,579.80	- -
DOLLAR TREE INC COM	DLTR	12/20/12	150	54.47	8,170.50	5,951.60	2,218.90	- -
E M C CORP MASS COM	EMC	6/8/12	274	29.30	8,028.20	6,819.30	1,208.90	126.04 *1.6%*
EBAY INC COM	EBAY	6/30/14	147	52.83	7,766.01	7,361.43	404.58	- -
EXPRESS SCRIPTS HOLDING CO COM	ESRX	12/3/13	102	69.65	7,104.30	6,820.18	284.12	- -
FRANKLIN RES INC COM	BEN	9/19/13	135	54.15	7,310.25	7,140.94	169.31	64.80 *0.9%*
GENTEX CORP COM	GNTX	6/30/14	248	28.90	7,167.20	7,241.49	(74.29)	158.72 *2.2%*
GOOGLE INC CL A	GOOGL	5/31/11	7	579.55	4,056.85	1,848.03	2,208.82	- -
GOOGLE INC CLASS C	GOOG	5/31/11	7	571.60	4,001.20	1,842.33	2,158.87	- -
INFOSYS LTD ADR	INFY	8/19/11	140	54.82	7,674.80	6,475.77	1,199.03	138.88 *1.8%*
INTEL CORP COM	INTC	2/28/08	250	33.89	8,472.50	5,127.30	3,345.20	225.00 *2.7%*
LAS VEGAS SANDS CORP COM	LVS	6/30/14	96	73.85	7,089.60	7,400.51	(310.91)	192.00 *2.7%*
LYONDELLBASELL INDUSTRIES CL A ORD	LYB	6/24/13	92	106.25	9,775.00	5,967.53	3,807.47	257.60 *2.6%*
MARATHON PETE CORP COM	MPC	9/19/13	100	83.48	8,348.00	6,568.60	1,779.40	200.00 *2.4%*

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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
MCDONALDS CORP COM	MCD	12/20/12	60	94.56	5,673.60	5,382.49	291.11	194.40 *3.4%*
MEDTRONIC INC COM	MDT	1/15/08	150	61.74	9,261.00	6,548.26	2,712.74	183.00 *2.0%*
MICROSOFT CORP COM	MSFT	3/15/13	200	43.16	8,632.00	5,606.00	3,026.00	224.00 *2.6%*
NATIONAL OILWELL VARCO INC COM	NOV	3/15/13	85	81.04	6,888.40	5,332.71	1,555.69	156.40 *2.3%*
NORDSTROM INC COM	JWN	9/19/13	120	69.23	8,307.60	6,936.54	1,371.06	158.40 *1.9%*
NOVARTIS AG ADR	NVS	1/15/08	90	86.94	7,824.60	5,118.20	2,706.40	210.42 *2.7%*
NOW INC COM	DNOW	3/15/13	21	32.19	675.99	573.06	102.93	- -
OCCIDENTAL PETROLEUM CORP COM	OXY	12/20/12	70	97.71	6,839.70	5,513.59	1,326.11	201.60 *2.9%*
ORACLE CORP COM	ORCL	2/28/08	176	40.39	7,108.64	3,483.70	3,624.94	84.48 *1.2%*
PETSMART INC COM	PETM	3/20/14	110	68.14	7,495.40	7,323.00	172.40	85.80 *1.1%*
PRICE T ROWE GROUP INC COM	TROW	12/28/12	85	77.66	6,601.10	5,530.98	1,070.12	149.60 *2.3%*
QUALCOMM INC COM	QCOM	12/2/09	110	73.72	8,109.20	4,967.16	3,142.04	184.80 *2.3%*
RESMED INC COM COM	RMD	3/7/12	175	51.74	9,054.50	5,133.90	3,920.60	175.00 *1.9%*
ROBERT HALF INTL INC COM	RHI	12/20/12	185	48.65	9,000.25	5,742.62	3,257.63	133.20 *1.5%*
SASOL LTD LIMITED SPNSRD ADR	SSL	3/4/11	130	57.85	7,520.50	6,866.22	654.28	228.41 *3.0%*

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
SCHLUMBERGER LTD COM	SLB	3/20/14	85	108.39	9,213.15	7,770.69	1,442.46	136.00 *1.5%*
SCRIPPS NETWORKS INTERACTIVE COM	SNI	3/7/12	115	82.41	9,477.15	5,059.71	4,417.44	92.00 *1.0%*
SUPERIOR ENERGY SERVICES INC COM	SPN	3/7/12	255	33.60	8,568.00	6,677.91	1,890.09	81.60 *1.0%*
SYMANTEC CORP COM	SYMC	3/20/14	370	23.66	8,754.20	7,762.68	991.52	222.00 *2.5%*
TAIWAN SEMICONDUCTOR ADR	TSM	3/20/14	360	20.00	7,200.00	6,768.76	431.24	144.36 *2.0%*
TARGET CORP COM	TGT	5/31/11	110	59.59	6,554.90	5,461.53	1,093.37	228.80 *3.5%*
TUPPERWARE BRANDS CORP COM	TUP	6/8/12	95	72.78	6,914.10	5,162.57	1,751.53	258.40 *3.7%*
UNION PAC CORP COM	UNP	12/3/13	82	98.31	8,061.42	6,680.19	1,381.23	149.24 *1.9%*
UNITED PARCEL SERVICE CL B	UPS	6/30/14	70	97.09	6,796.30	7,202.73	(406.43)	187.60 *2.8%*
UNITEDHEALTH GROUP INC COM	UNH	8/23/12	100	81.05	8,105.00	5,416.56	2,688.44	150.00 *1.9%*
WESTERN UNION COM	WU	5/16/08	425	17.47	7,424.75	8,046.16	(621.41)	212.50 *2.9%*

Account [redacted]
MARK ALLIEGRO &
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MONTHLY STATEMENT

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income *Yield*
XILINX INC COM	XLNX	6/8/12	155	41.13	6,375.15	5,035.35	1,339.80	179.80 *2.8%*
TOTAL STOCKS					**$362,605.08**	**$276,466.86**	**$86,138.22**	**$6,798.63**
TOTAL STOCKS- LONG POSITION					**362,605.08**			
TOTAL HOLDINGS					**$631,780.28**	**$523,804.85**	**$91,784.12**	**$16,385.67**
CASH DEBIT					$(0.03)			
TOTAL ACCOUNT VALUE					**$631,780.25**			

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	07/01	Withdrawals from Account	ACH OUT - 06/30/2014 06:48PM	-	-	$ -	$(2,238.00)
07/01	07/01	Dividends and Interest	UNION PAC CORP COM PAYABLE: 07/01/2014 QUALIFIED DIVIDENDS 37.31	UNP	-	-	37.31
07/01	07/01	Dividends and Interest	EATON VANCE INCOME FUND OF BOSTON CL A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 121.64	EVIBX	-	-	121.64

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/01	07/01	Dividends and Interest	EATON VANCE MUT FDS TR FLOATING RATE I PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 151.20	EIBLX	-	-	151.20
07/01	07/01	Buy	EATON VANCE MUT FDS TR FLOATING RATE I REINVESTED AT 9.15 PER SHARE	EIBLX	16.525	9.15	(151.20)
07/01	07/01	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 19.65	BASIX	-	-	19.65
07/01	07/01	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.37 PER SHARE	BASIX	1.895	10.37	(19.65)
07/01	07/01	Dividends and Interest	METROPOLITAN WEST TOTAL RETURN BD FD PAYABLE: 06/30/2014 ORDINARY DIVIDENDS 19.69	MWTRX	-	-	19.69
07/01	07/01	Buy	METROPOLITAN WEST TOTAL RETURN BD FD REINVESTED AT 10.84 PER SHARE	MWTRX	1.816	10.84	(19.69)
07/02	07/02	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	(121.64)
07/02	07/02	Other Income or Expense	MOVE CASH BALANCE TO MARGIN	-	-	-	121.64
06/30	07/03	Sell	C.H. ROBINSON WORLDWIDE INC COM	CHRW	(85)	63.5111	5,390.32
06/30	07/03	Sell	CSX CORP COM	CSX	(275)	30.9305	8,497.70
06/30	07/03	Sell	CORRECTIONS CORP OF AMERICA COM	CXW	(190)	32.8942	6,241.76
06/30	07/03	Buy	DICK'S SPORTING GOODS INC COM	DKS	164	46.3567	(7,610.50)

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MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
06/30	07/03	Buy	EBAY INC COM	EBAY	147	50.0233	(7,361.43)
06/30	07/03	Sell	E M C CORP MASS COM	EMC	(41)	26.31	1,070.68
06/30	07/03	Buy	GENTEX CORP COM	GNTX	248	29.1673	(7,241.49)
06/30	07/03	Buy	LAS VEGAS SANDS CORP COM	LVS	96	77.0053	(7,400.51)
06/30	07/03	Sell	ORACLE CORP COM	ORCL	(74)	40.77	3,008.91
06/30	07/03	Sell	SMITH & NEPHEW PLC ADR	SNN	(75)	89.1725	6,679.79
06/30	07/03	Buy	UNITED PARCEL SERVICE CL B	UPS	70	102.7819	(7,202.73)
07/07	07/07	Dividends and Interest	TUPPERWARE BRANDS CORP COM PAYABLE: 07/07/2014 QUALIFIED DIVIDENDS 64.60	TUP	-	-	64.60
07/09	07/09	Dividends and Interest	STONE RIDGE HIGH YLD REINSUR RISK PREM I PAYABLE: 07/07/2014 ORDINARY DIVIDENDS 308.30	SHRIX	-	-	308.30
07/09	07/09	Buy	STONE RIDGE HIGH YLD REINSUR RISK PREM I REINVESTED AT 10.35 PER SHARE	SHRIX	29.787	10.35	(308.30)
07/10	07/10	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 07/08/2014 ORDINARY DIVIDENDS 179.16	VRPIX	-	-	179.16
07/10	07/10	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.60 PER SHARE	VRPIX	16.902	10.60	(179.16)

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MARK ALLIEGRO &
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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/10	07/10	Dividends and Interest	STONE RIDGE US MASTER VAR RISK PERM CL I PAYABLE: 07/08/2014 LONG TERM CAP GAINS 1.79	VRPIX	-	-	1.79
07/10	07/10	Buy	STONE RIDGE US MASTER VAR RISK PERM CL I REINVESTED AT 10.60 PER SHARE	VRPIX	0.169	10.60	(1.79)
07/11	07/11	Dividends and Interest	FRANKLIN RES INC COM PAYABLE: 07/11/2014 QUALIFIED DIVIDENDS 16.20	BEN	-	-	16.20
07/11	07/11	Dividends and Interest	SCHLUMBERGER LTD COM PAYABLE: 07/11/2014 QUALIFIED DIVIDENDS 34.00	SLB	-	-	34.00
07/14	07/15	Withdrawals from Account	ACH OUT - 07/14/2014 06:46PM	-	-	-	(2,238.00)
07/15	07/15	Dividends and Interest	OCCIDENTAL PETROLEUM CORP COM PAYABLE: 07/15/2014 QUALIFIED DIVIDENDS 50.40	OXY	-	-	50.40
07/15	07/15	Dividends and Interest	HILLENBRAND INC SR GLBL NT5.5%20 5.5% 07/15/2020 PAYABLE: 07/15/2014 TAXABLE INT CREDITED 275.00	431571AA6	-	-	275.00
07/15	07/15	Dividends and Interest	CORRECTIONS CORP OF AMERICA COM PAYABLE: 07/15/2014 QUALIFIED DIVIDENDS 96.90	CXW	-	-	96.90
07/15	07/15	Other Income or Expense	QUARTERLY MGMT FEE GRIMES & COMPANY INC 9170605732	-	-	-	(1,930.00)

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/18	07/18	Dividends and Interest	GENTEX CORP COM PAYABLE: 07/18/2014 QUALIFIED DIVIDENDS 39.68	GNTX	-	-	39.68
07/18	07/18	Dividends and Interest	BLACKROCK STRAT INCM OPPTYS A PAYABLE: 07/18/2014 LONG TERM CAP GAINS 19.67	BASIX	-	-	19.67
07/18	07/18	Buy	BLACKROCK STRAT INCM OPPTYS A REINVESTED AT 10.36 PER SHARE	BASIX	1.899	10.36	(19.67)
07/23	07/23	Dividends and Interest	E M C CORP MASS COM PAYABLE: 07/23/2014 QUALIFIED DIVIDENDS 36.23	EMC	-	-	36.23
07/23	07/23	Dividends and Interest	CISCO SYSTEMS INC COM PAYABLE: 07/23/2014 QUALIFIED DIVIDENDS 55.10	CSCO	-	-	55.10
07/25	07/25	Dividends and Interest	MEDTRONIC INC COM PAYABLE: 07/25/2014 QUALIFIED DIVIDENDS 45.75	MDT	-	-	45.75
07/28	07/28	Dividends and Interest	LOOMIS SAYLES BOND FUND RETAIL CL PAYABLE: 07/28/2014 ORDINARY DIVIDENDS 43.63	LSBRX	-	-	43.63
07/28	07/28	Buy	LOOMIS SAYLES BOND FUND RETAIL CL REINVESTED AT 15.83 PER SHARE	LSBRX	2.756	15.83	(43.63)
07/28	07/29	Withdrawals from Account	ACH OUT - 07/28/2014 06:52PM	-	-	-	(2,238.00)

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
07/29	07/29	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.00	MMDA12	-	-	0.03
07/29	07/30	Sell	PIMCO FDS ALL ASSET ALL AUTH FD INSTL	PAUIX	(561.079)	10.38	5,800.00
07/29	07/30	Sell	METROPOLITAN WEST TOTAL RETURN BD FD SHORT TERM RDM FEE 0.00	MWTRX	(965.326)	10.85	10,473.79
07/30	07/30	Dividends and Interest	ORACLE CORP COM PAYABLE: 07/30/2014 QUALIFIED DIVIDENDS 21.12	ORCL	-	-	21.12
07/31	07/31	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON .01 SHARES INTEREST: INSURED DEPOSIT ACCOUNT PAYABLE: 07/31/2014 INSURED DEPOSIT ACCOUNT INTEREST 0.01	MMDA12	0.01	-	0.01
07/31	07/31	Other Income or Expense	MARGIN INTEREST CHARGE PAYABLE: 07/31/2014	-	-	-	(0.03)

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01	$-	$121.64	1	0.0100	-	$ -
07/11	-	34.00	3	0.0100	-	-
07/29	(103.61)	-	1	9.0000	0.03	-
TOTAL INTEREST INCOME/(EXPENSE)					**$0.03**	-

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
07/01	$11,394.36	1	0.0100	$-	$-	$ -
07/02	11,516.00	1	0.0100	0.01	0.01	-
07/03	5,588.50	4	0.0100	-	0.01	-
07/07	5,653.10	4	0.0100	0.01	0.02	-
07/11	5,669.30	3	0.0100	-	0.02	-
07/14	5,703.30	1	0.0100	-	0.02	-
07/15	1,957.60	3	0.0100	0.01	0.03	-
07/18	1,997.28	5	0.0100	-	0.03	-
07/23	2,088.61	2	0.0100	-	0.03	-
07/25	2,134.36	4	0.0100	-	0.03	0.03
07/30	16,191.30	2	0.0100	0.01	0.01	0.01
TOTAL INTEREST INCOME						**$0.04**

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: **July 1 - 31, 2014**

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					**$13,595.87**
07/01	07/01	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	$(2,201.51)	11,394.36
07/02	07/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	121.64	11,516.00
07/03	07/03	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(5,927.50)	5,588.50
07/07	07/07	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	64.60	5,653.10
07/11	07/11	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	16.20	5,669.30
07/14	07/14	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	34.00	5,703.30
07/15	07/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,815.70)	3,887.60

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

INSURED DEPOSIT ACCOUNT ACTIVITY *(continued)*

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
07/16	07/16	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(1,930.00)	1,957.60
07/18	07/18	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	39.68	1,997.28
07/23	07/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	91.33	2,088.61
07/25	07/25	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	45.75	2,134.36
07/29	07/29	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(2,134.36)	-
07/30	07/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	16,191.30	16,191.30
07/31	07/31	Received	INTEREST: INSURED DEPOSIT ACCOUNT	0.01	16,191.31
Closing Balance					**$16,191.31**
TD Bank NA				**$16,191.31**	

FDIC Insured Deposit Account (IDA) *balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.*

Account [redacted]
MARK ALLIEGRO &
MARY ANNE ALLIEGRO JT TEN
JOINT TENANTS WROS

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MONTHLY STATEMENT

Reporting Period: July 1 - 31, 2014

****** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ******

Questions? Consult your Independent Advisor:
GRIMES & COMPANY INC (508) 366-3883

TD Ameritrade Institutional

Investment Report

January 1, 2013 - January 31, 2013

[redacted] Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Jan 1	$14,614.75
Change in investment value	137.25
Ending value as of Jan 31	**$14,752.00**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$9.00	$9.00

Holdings (Symbol) as of January 31, 2013	Quantity January 31, 2013	Price per Unit January 31, 2013	Total Cost Basis	Total Value January 1, 2013	Total Value January 31, 2013
Stocks *98% of holdings*					
FORD MTR CO DEL COM (F)	1,000.000	$12.950	$8,247.32	$12,950.00	$12,950.00
HUNTINGTON BANCSHARES INC COM (HBAN)	225.000	6.960	1,303.95	1,437.75	1,566.00
RAHAXI INC COM	20,000.000	--------	145.90	unavailable	unavailable
Subtotal of Stocks			**9,697.17**		**14,516.00**
Core Account *2% of holdings*					
CASH	236.000	1.000	not applicable	227.00	236.00

[redacted] [redacted]

Investment Report

January 1, 2013 - January 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of January 31, 2013	Quantity January 31, 2013	Price per Unit January 31, 2013	Total Cost Basis	Total Value January 1, 2013	Total Value January 31, 2013
Subtotal of Core Account					**236.00**
Total			**$ 9,697.17**		**$14,752.00**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
1/02	HUNTINGTON BANCSHARES INC COM	Dividend received			$9.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$227.00	Ending		$236.00
Income	$9.00				

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
1/02	$9.00	$236.00						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666,and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Information About Mutual Funds and Their Performance - **Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance.** Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. Fund shares purchased with No Transaction Fee will be sold with No Transaction Fee. Fund shares purchased with a Transaction Fee will be sold with a Transaction Fee. Any applicable short-term redemption fees will apply.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual Fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency.

Investment Report

February 1, 2013 - February 28, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Feb 1	$14,752.00
Change in investment value	-324.25
Ending value as of Feb 28	**$14,427.75**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$9.00

Holdings (Symbol) as of February 28, 2013	Quantity February 28, 2013	Price per Unit February 28, 2013	Total Cost Basis	Total Value February 1, 2013	Total Value February 28, 2013
Stocks *98% of holdings*					
FORD MTR CO DEL COM (F)	1,000.000	$12.610	$8,247.32	$12,950.00	$12,610.00
HUNTINGTON BANCSHARES INC COM (HBAN)	225.000	7.030	1,303.95	1,566.00	1,581.75
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
Subtotal of Stocks			**9,697.17**		**14,191.75**
Core Account *2% of holdings*					
CASH	236.000	1.000	not applicable	236.00	236.00

Investment Report

February 1, 2013 - February 28, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of February 28, 2013	Quantity February 28, 2013	Price per Unit February 28, 2013	Total Cost Basis	Total Value February 1, 2013	Total Value February 28, 2013
Subtotal of Core Account					**236.00**
Total			**$ 9,697.17**		**$14,427.75**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$236.00	Ending		$236.00

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666,and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. Fund shares purchased with No Transaction Fee will be sold with No Transaction Fee. Fund shares purchased with a Transaction Fee will be sold with a Transaction Fee. Any applicable short-term redemption fees will apply.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

(*A*) Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual Fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency.

Investment Report

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March 1, 2013 - March 31, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
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EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Mar 1	$14,427.75
Transaction costs, loads and fees	-73.87
Change in investment value	1,212.55
Ending value as of Mar 31	**$15,566.43**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$100.00	$109.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$221.81	$221.81

Holdings (Symbol) as of March 31, 2013

	Quantity March 31, 2013	Price per Unit March 31, 2013	Total Cost Basis	Total Value March 1, 2013	Total Value March 31, 2013
Stocks *99% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.050	$507.95		$500.40
ISIN #AU000000LCT6 SEDOL #B01S530					
(LVCLF)					
FORD MTR CO DEL COM (F)	950.000	13.150	7,834.95	$12,610.00	12,492.50
HUNTINGTON BANCSHARES INC COM (HBAN)	225.000	7.370	1,303.95	1,581.75	1,658.25
LAKE VICTORIA MNG INC COM (LVCA)	10,000.000	0.080	346.95		800.00
RAHAXI INC COM	20,000.000	--------	145.90	unavailable	unavailable
Subtotal of Stocks			**10,139.70**		**15,451.15**
Core Account *1% of holdings*					
CASH	115.280	1.000	not applicable	236.00	115.28

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Investment Report

March 1, 2013 - March 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of March 31, 2013	Quantity March 31, 2013	Price per Unit March 31, 2013	Total Cost Basis	Total Value March 1, 2013	Total Value March 31, 2013
Subtotal of Core Account					**115.28**
Total			**$ 10,139.70**		**$15,566.43**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
3/01	FORD MTR CO DEL COM	Dividend received				$100.00
3/12	LIVING CELL TECHNOLOGIES NPV ISIN #AU000000LCT6 SEDOL #B01S530	You bought Transaction cost: -$57.95	10,000.000	$0.04500		-507.95
3/12	FORD MTR CO DEL COM	You sold Transaction cost: -$7.97 *Long-term gain: $221.81*	-50.000	12.84300	$412.37f	634.18
3/12	LAKE VICTORIA MNG INC COM	You bought	4,497.000	0.03500		-157.40
3/12	LAKE VICTORIA MNG INC COM	You bought Transaction cost: -$7.95	5,503.000	0.03300		-189.55

f - FIFO (First-In, First-Out)

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Core Account - *Cash*

Description	Amount	Balance
Beginning		$236.00
Securities bought	-$854.90	
Securities sold	634.18	

Description	Amount	Balance
Income	100.00	
Ending		$115.28

[redacted] [redacted] [redacted]

Investment Report

March 1, 2013 - March 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
3/01	$100.00	$336.00	3/12	-220.72	115.28			

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Cost Basis Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666,and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

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Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

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Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

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In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

April 1, 2013 - April 30, 2013

Envelope [redacted]

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MARY ANNE ALLIEGRO
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EAST FALMOUTH MA 02536-7720

Your Advisor
GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Apr 1	$15,566.43
Change in investment value	73.10
Ending value as of Apr 30	**$15,639.53**
Accrued Interest (AI)	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$9.00	$118.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$221.81

Holdings (Symbol) as of April 30, 2013

	Quantity April 30, 2013	Price per Unit April 30, 2013	Total Cost Basis	Total Value April 1, 2013	Total Value April 30, 2013
Stocks 99% of holdings					
LIVING CELL TECHNOLOGIES NPV ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)	10,000.000	$0.048	$507.95	$500.40	$477.50
FORD MTR CO DEL COM (F) EAI: $380.00, EY: 2.92%	950.000	13.710	7,834.95	12,492.50	13,024.50
HUNTINGTON BANCSHARES INC COM (HBAN) EAI: $45.00, EY: 2.79%	225.000	7.170	1,303.95	1,658.25	1,613.25
LAKE VICTORIA MNG INC COM (LVCA)	10,000.000	0.040	346.95	800.00	400.00
RAHAXI INC COM	20,000.000	---------	145.90	unavailable	unavailable

[redacted] [redacted]

Investment Report

April 1, 2013 - April 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of April 30, 2013	Quantity April 30, 2013	Price per Unit April 30, 2013	Total Cost Basis	Total Value April 1, 2013	Total Value April 30, 2013
Subtotal of Stocks			**10,139.70**		**15,515.25**
Core Account *1% of holdings*					
CASH	124.280	1.000	not applicable	115.28	124.28
Subtotal of Core Account					**124.28**
Total			**$ 10,139.70**		**$15,639.53**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

April 1, 2013 - April 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of April 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

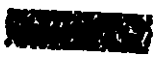
Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
May 2013	--	--	--	--	--
Jun 2013	--	--	$95	--	$95
Jul 2013	--	--	$11	--	$11
Aug 2013	--	--	--	--	--
Sep 2013	--	--	$95	--	$95
Oct 2013	--	--	$11	--	$11
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$95	--	$95
Jan 2014	--	--	$11	--	$11
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$95	--	$95
Apr 2014	--	--	$11	--	$11
Total	--	--	**$424**	--	**$424**

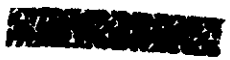
-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details (for holdings with activity this period)





Investment Report

April 1, 2013 - April 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
4/01	HUNTINGTON BANCSHARES INC COM	Dividend received			$9.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$115.28	Ending		$124.28
Income	$9.00				

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
4/01	$9.00	$124.28						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Investment Report

April 1, 2013 - April 30, 2013

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Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666,and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

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Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

May 1, 2013 - May 31, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of May 1	$15,639.53
Additions	26.76
Transaction costs, loads and fees	-23.89
Change in investment value	1,812.10
Ending value as of May 31	**$17,454.50**
Accrued interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$118.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$331.46	$553.27

Holdings (Symbol) as of May 31, 2013

	Quantity May 31, 2013	Price per Unit May 31, 2013	Total Cost Basis	Total Value May 1, 2013	Total Value May 31, 2013
Stocks *100% of holdings*					
LIVING CELL TECHNOLOGIES NPV ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)	10,000.000	$0.044	$507.95	$477.50	$441.00
FORD MTR CO DEL COM (F) EAI: $380.00, EY: 2.55%	950.000	15.680	7,834.95	13,024.50	14,896.00
LAKE VICTORIA MNG INC COM (LVCA)	12,500.000	0.030	442.40	400.00	375.00
RAHAXI INC COM	20,000.000	———	145.90	unavailable	unavailable
SIRIUS XM RADIO INC COM (SIRI)	500.000	3.485	1,691.00		1,742.50

[redacted] [redacted]

Investment Report

May 1, 2013 - May 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of May 31, 2013	Quantity May 31, 2013	Price per Unit May 31, 2013	Total Cost Basis	Total Value May 1, 2013	Total Value May 31, 2013
Subtotal of Stocks			10,622.20		17,454.50
Total			$ 10,622.20		$17,454.50

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Estimated Cash Flow rolling as of May 31, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jun 2013	--	--	$95	--	$95
Jul 2013	--	--	--	--	--
Aug 2013	--	--	--	--	--
Sep 2013	--	--	$95	--	$95
Oct 2013	--	--	--	--	--
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$95	--	$95
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$95	--	$95
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Total	--	--	$380	--	$380

Fidelity INVESTMENTS

Investment Report

May 1, 2013 - May 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of May 31, 2013 (continued)

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
5/09	HUNTINGTON BANCSHARES INC COM	You sold Transaction cost: -$7.99 *Long-term gain: $331.46*	-225.000	$7.30400	$1,303.95f	$1,635.41
5/09	SIRIUS XM RADIO INC COM	You bought Transaction cost: -$7.95	500.000	3.36610		-1,691.00
5/28	LAKE VICTORIA MNG INC COM	You bought Transaction cost: -$7.95	2,500.000	0.03500		-95.45

f - FIFO (First-In, First-Out)
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Core Account - *Cash*

Description	Amount	Balance
Beginning		$124.28
Securities bought	-$1,786.45	
Securities sold	1,635.41	

Description	Amount	Balance
Deposits	26.76	
Ending		$0.00

[redacted] [redacted] [redacted]

Investment Report

May 1, 2013 - May 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Deposits (1)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
5/28	DEPOSIT RECEIVED	$26.76	**Total**		**$26.76**			

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
5/09	-$55.59	$68.69	5/28	-68.69	0.00			

Additional Information About Your Investment Report

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GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

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Investment Report

May 1, 2013 - May 31, 2013

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Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666,and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

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Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

[redacted]

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Investment Report

June 1, 2013 - June 30, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Jun 1	$17,454.50
Change in investment value	-187.80
Ending value as of Jun 30	**$17,266.70**
Accrued interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$95.00	$213.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$553.27

Holdings (Symbol) as of June 30, 2013

	Quantity June 30, 2013	Price per Unit June 30, 2013	Total Cost Basis	Total Value June 1, 2013	Total Value June 30, 2013
Stocks *99% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.038	$507.95	$441.00	$375.20
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	950.000	15.470	7,834.95	14,896.00	14,696.50
EAI: $380.00, EY: 2.59%					
LAKE VICTORIA MNG INC COM (LVCA)	12,500.000	0.034	442.40	375.00	425.00
RAHAXI INC COM	20,000.000	---------	145.90	unavailable	unavailable
SIRIUS XM RADIO INC COM (SIRI)	500.000	3.350	1,691.00	1,742.50	1,675.00

Investment Report

June 1, 2013 - June 30, 2013

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of June 30, 2013	Quantity June 30, 2013	Price per Unit June 30, 2013	Total Cost Basis	Total Value June 1, 2013	Total Value June 30, 2013
Subtotal of Stocks			**10,622.20**		**17,171.70**
Core Account *1% of holdings*					
CASH	95.000	1.000	not applicable		95.00
Subtotal of Core Account					**95.00**
Total			**$ 10,622.20**		**$17,266.70**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

June 1, 2013 - June 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of June 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jul 2013	--	--	--	--	--
Aug 2013	--	--	--	--	--
Sep 2013	--	--	$95	--	$95
Oct 2013	--	--	--	--	--
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$95	--	$95
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$95	--	$95
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$95	--	$95
Total	--	--	**$380**	--	**$380**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details (for holdings with activity this period)

Investment Report

June 1, 2013 - June 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/03	FORD MTR CO DEL COM	Dividend received			$95.00

Trades Pending Settlement on June 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
6/ 27	7/ 02	LAKE VICTORIA MNG INC COM (LVCA)	Bought	2,500.000	$0.03400	-$92.95

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$0.00	Ending		$95.00
Income	$95.00				

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
6/ 03	$95.00	$95.00						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Investment Report

June 1, 2013 - June 30, 2013

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Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666,and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

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Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

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Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

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Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

[redacted]

[redacted] [redacted] [redacted]

Investment Report

July 1, 2013 - July 31, 2013

[redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
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WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Jul 1	$17,266.70
Transaction costs, loads and fees	-31.94
Change in investment value	1,759.75
Ending value as of Jul 31	**$18,994.51**
Accrued interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$213.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$3,837.47	$4,390.74

Holdings (Symbol) as of July 31, 2013

	Quantity July 31, 2013	Price per Unit July 31, 2013	Total Cost Basis	Total Value July 1, 2013	Total Value July 31, 2013
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.048	$507.95	$375.20	$484.60
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	16.880	4,123.66	14,696.50	8,440.00
EAI: $200.00, EY: 2.37%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.017	873.30	425.00	425.00
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
SIRIUS XM RADIO INC COM (SIRI)	2,500.000	3.740	8,608.95	1,675.00	9,350.00

[redacted]

Investment Report

July 1, 2013 - July 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of July 31, 2013	Quantity July 31, 2013	Price per Unit July 31, 2013	Total Cost Basis	Total Value July 1, 2013	Total Value July 31, 2013
Subtotal of Stocks			**14,259.76**		**18,699.60**
Core Account *2% of holdings*					
CASH	294.910	1.000	not applicable	95.00	294.91
Subtotal of Core Account					**294.91**
Total			**$ 14,259.76**		**$18,994.51**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

July 1, 2013 - July 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of July 31, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Aug 2013	--	--	--	--	--
Sep 2013	--	--	$50	--	$50
Oct 2013	--	--	--	--	--
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$50	--	$50
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$50	--	$50
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$50	--	$50
Jul 2014	--	--	--	--	--
Total	--	--	**$200**	--	**$200**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details (for holdings with activity this period)

Investment Report

July 1, 2013 - July 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/02	LAKE VICTORIA MNG INC COM	You bought Transaction cost: -$7.95	2,500.000	$0.03400		-$92.95
7/11	FORD MTR CO DEL COM	You sold Transaction cost: -$8.09 *Long-term gain: $3,837.47*	-450.000	16.79300	$3,711.29*f*	7,548.76
7/11	LAKE VICTORIA MNG INC COM	You bought Transaction cost: -$7.95	10,000.000	0.03300		-337.95
7/11	SIRIUS XM RADIO INC COM	You bought Transaction cost: -$7.95	800.000	3.45500		-2,771.95
7/11	SIRIUS XM RADIO INC COM	You bought	1,200.000	3.45500		-4,146.00

f - FIFO (First-In, First-Out)
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Core Account - *Cash*

Description	Amount	Balance
Beginning		$95.00
Securities bought	-$7,348.85	
Securities sold	7,548.76	
Ending		$294.91

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
7/02	-$92.95	$2.05	7/11	292.86	294.91			

Investment Report

July 1, 2013 - July 31, 2013

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Alert to fixed income investors (including mutual fund and ETF investors): A rise in interest rates will likely result in a decline in price. To learn about the impact of rising rates visit Fidelity.com/risingrates. 654908.1.83

Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-409-1136. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

August 1, 2013 - August 31, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Aug 1	$18,994.51
Change in investment value	-859.30
Ending value as of Aug 31	**$18,135.21**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$213.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$4,390.74

Holdings (Symbol) as of August 31, 2013

	Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 1, 2013	Total Value August 31, 2013
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.045	$507.95	$484.60	$445.30
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	16.190	4,123.66	8,440.00	8,095.00
EAI: $200.00, EY: 2.47%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.014	873.30	425.00	350.00
RAHAXI INC COM	20,000.000	--------	145.90	unavailable	unavailable
SIRIUS XM RADIO INC COM (SIRI)	2,500.000	3.580	8,608.95	9,350.00	8,950.00

Investment Report

August 1, 2013 - August 31, 2013

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of August 31, 2013	Quantity August 31, 2013	Price per Unit August 31, 2013	Total Cost Basis	Total Value August 1, 2013	Total Value August 31, 2013
Subtotal of Stocks			**14,259.76**		**17,840.30**
Core Account *2% of holdings*					
CASH	294.910	1.000	not applicable	294.91	294.91
Subtotal of Core Account					**294.91**
Total			**$ 14,259.76**		**$18,135.21**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

August 1, 2013 - August 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of August 31, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Sep 2013	--	--	$50	--	$50
Oct 2013	--	--	--	--	--
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$50	--	$50
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$50	--	$50
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$50	--	$50
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Total	--	--	**$200**	--	**$200**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
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The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$294.91	Ending		$294.91

[redacted] [redacted] [redacted]

Investment Report

August 1, 2013 - August 31, 2013

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Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

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Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-8890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

September 1, 2013 - September 30, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Sep 1	$18,135.21
Change in investment value	1,761.30
Ending value as of Sep 30	**$19,896.51**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$50.00	$263.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$4,390.74

Holdings (Symbol) as of September 30, 2013

	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.080	$507.95	$445.30	$804.10
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	16.870	4,123.66	8,095.00	8,435.00
EAI: $200.00, EY: 2.37%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.025	873.30	350.00	625.00
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
SIRIUS XM RADIO INC COM (SIRI)	2,500.000	3.875	8,608.95	8,950.00	9,687.50

Investment Report

September 1, 2013 - September 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of September 30, 2013	Quantity September 30, 2013	Price per Unit September 30, 2013	Total Cost Basis	Total Value September 1, 2013	Total Value September 30, 2013
Subtotal of Stocks			**14,259.76**		**19,551.60**
Core Account *2% of holdings*					
CASH	344.910	1.000	not applicable	294.91	344.91
Subtotal of Core Account					**344.91**
Total			**$ 14,259.76**		**$19,896.51**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

September 1, 2013 - September 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of September 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Oct 2013	--	--	--	--	--
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$50	--	$50
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$50	--	$50
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$50	--	$50
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$50	--	$50
Total	--	--	**$200**	--	**$200**

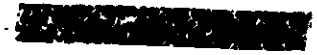
-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)



Investment Report

September 1, 2013 - September 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
9/03	FORD MTR CO DEL COM	Dividend received			$50.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$294.91	Ending		$344.91
Income	$50.00				

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
9/ 03	$50.00	$344.91						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

▶ *Alert to fixed income investors (including mutual fund and ETF investors): A rise in interest rates will likely result in a decline in price. To learn about the impact of rising rates visit Fidelity.com/risingrates. 654908.1.83*

Investment Report

September 1, 2013 - September 30, 2013

Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-400-1136. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

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Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

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Investment Report

October 1, 2013 - October 31, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
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Your Advisor

GRIMES & COMPANY, INC.
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110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Oct 1	$19,896.51
Change in investment value	-181.90
Ending value as of Oct 31	**$19,714.61**
Accrued Interest (AI)	*$0.00*
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$263.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$4,390.74

Holdings (Symbol) as of October 31, 2013

	Quantity October 31, 2013	Price per Unit October 31, 2013	Total Cost Basis	Total Value October 1, 2013	Total Value October 31, 2013
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.085	$507.95	$804.10	$852.20
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	17.110	4,123.66	8,435.00	8,555.00
EAI: $200.00, EY: 2.34%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.022	873.30	625.00	550.00
RAHAXI INC COM	20,000.000	---------	145.90	unavailable	unavailable
SIRIUS XM RADIO INC COM (SIRI)	2,500.000	3.765	8,608.95	9,687.50	9,412.50

[redacted]

Investment Report

October 1, 2013 - October 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of October 31, 2013	Quantity October 31, 2013	Price per Unit October 31, 2013	Total Cost Basis	Total Value October 1, 2013	Total Value October 31, 2013
Subtotal of Stocks			**14,259.76**		**19,369.70**
Core Account *2% of holdings*					
CASH	344.910	1.000	not applicable	344.91	344.91
Subtotal of Core Account					**344.91**
Total			**$ 14,259.76**		**$19,714.61**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Investment Report

October 1, 2013 - October 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of October 31, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Nov 2013	--	--	--	--	--
Dec 2013	--	--	$50	--	$50
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$50	--	$50
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$50	--	$50
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$50	--	$50
Oct 2014	--	--	--	--	--
Total	--	--	**$200**	--	**$200**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$344.91	Ending		$344.91

Investment Report

October 1, 2013 - October 31, 2013

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Additional Information and Endnotes

Although Fidelity reports certain cost basis and holding period information to you and to the IRS on your annual Form 1099-B, Fidelity-provided estimated cost basis, gain/loss, and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption or exchange. Amortization, accretion and similar adjustments to cost basis are provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain fixed income securities, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs).

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-409-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6690. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

November 1, 2013 - November 30, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Nov 1	$19,714.61
Change in investment value	4.80
Ending value as of Nov 30	**$19,719.41**
Accrued interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$263.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$4,390.74

Holdings (Symbol) as of November 30, 2013

	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis	Total Value November 1, 2013	Total Value November 30, 2013
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.096	$507.95	$852.20	$959.50
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	17.080	4,123.66	8,555.00	8,540.00
EAI: $200.00, EY: 2.34%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.018	873.30	550.00	450.00
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.770	8,608.95	9,412.50	9,425.00

[redacted] [redacted]

Investment Report

November 1, 2013 - November 30, 2013

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis	Total Value November 1, 2013	Total Value November 30, 2013
Subtotal of Stocks			**14,259.76**		**19,374.50**
Core Account *2% of holdings*					
CASH	344.910	1.000	not applicable	344.91	344.91
Subtotal of Core Account					**344.91**
Total			**$ 14,259.76**		**$19,719.41**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Investment Report

November 1, 2013 - November 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	--	--	$50	--	$50
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$50	--	$50
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$50	--	$50
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$50	--	$50
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Total	--	--	**$200**	--	**$200**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

[redacted] [redacted] [redacted]

Investment Report

November 1, 2013 - November 30, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/15	SIRIUS XM RADIO INC COM N/C TO 82968B103 #REOR M0050822040000	Name changed	-2,500.000		$0.00
11/15	SIRIUS XM HLDGS INC COM N/C FROM 82967N108 #REOR M0050822040001	Name changed	2,500.000		0.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$344.91	Ending		$344.91

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

▶ *Alert to fixed income investors (including mutual fund and ETF investors): A rise in interest rates will likely result in a decline in price. To learn about the impact of rising rates visit Fidelity.com/risingrates. 654908.1.83*

Investment Report

November 1, 2013 - November 30, 2013

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-466-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

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Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6690. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

December 1, 2013 - December 31, 2013

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Dec 1	$19,719.41
Change in investment value	-1,911.70
Ending value as of Dec 31	**$17,807.71**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$50.00	$313.00

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$4,390.74

Holdings (Symbol) as of December 31, 2013

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.070	$507.95	$959.50	$697.80
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	15.430	4,123.66	8,540.00	7,715.00
EAI: $200.00, EY: 2.59%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.011	873.30	450.00	275.00
RAHAXI INC COM	20,000.000	---------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.490	8,608.95	9,425.00	8,725.00

[redacted] [redacted]

Investment Report

December 1, 2013 - December 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013
Subtotal of Stocks			**14,259.76**		**17,412.80**
Core Account *2% of holdings*					
CASH	394.910	1.000	not applicable	344.91	394.91
Subtotal of Core Account					**394.91**
Total			**$ 14,259.76**		**$17,807.71**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

December 1, 2013 - December 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of December 31, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jan 2014	--	--	--	--	--
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$50	--	$50
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$50	--	$50
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$50	--	$50
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Dec 2014	--	--	$50	--	$50
Total	--	--	**$200**	--	**$200**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Investment Report

December 1, 2013 - December 31, 2013

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/02	FORD MTR CO DEL COM	Dividend received			$50.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$344.91	Ending		$394.91
Income	$50.00				

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/02	$50.00	$394.91						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

▶ *If you utilize a free credit balance for your core position (designated on your statement as "FCASH") or in connection with an Earnings Automatic Withdrawal Plan (designated on your statement as "Credit Balance"), the amounts so designated are payable to you on demand. You can also liquidate balances held in any other core position at any time and the proceeds will be remitted to you, provided however that, in some cases, you may also have the option of holding such proceeds as a free credit balance in your account. Regardless of the core position, the foregoing is subject to any open commitments in your account. Please note that free credit balances are not segregated and may be used in NFS s business in accordance with federal securities law. 664911.1.11*

Investment Report

December 1, 2013 - December 31, 2013

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-400-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

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Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

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In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

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Fidelity INVESTMENTS

GRIMES COMPANY
A REGISTERED INVESTMENT ADVISOR

Investment Report

January 1, 2014 - January 31, 2014

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Jan 1	$17,807.71
Change in investment value	517.50
Ending value as of Jan 31	**$18,325.21**
Accrued interest (AI)	$0.00
Change in AI from last statement	$0.00

Holdings (Symbol) as of January 31, 2014

	Quantity January 31, 2014	Price per Unit January 31, 2014	Total Cost Basis	Total Value January 1, 2014	Total Value January 31, 2014
Stocks 98% of holdings					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.075	$507.95	$697.80	$750.30
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	14.960	4,123.66	7,715.00	7,480.00
EAI: $250.00, EY: 3.34%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.030	873.30	275.00	750.00
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.580	8,608.95	8,725.00	8,950.00

[redacted] [redacted]

Fidelity INVESTMENTS

Investment Report

January 1, 2014 - January 31, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of January 31, 2014	Quantity January 31, 2014	Price per Unit January 31, 2014	Total Cost Basis	Total Value January 1, 2014	Total Value January 31, 2014
Subtotal of Stocks			**14,259.76**		**17,930.30**
Core Account *2% of holdings*					
CASH	394.910	1.000	not applicable	394.91	394.91
Subtotal of Core Account					**394.91**
Total			**$ 14,259.76**		**$18,325.21**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Fidelity INVESTMENTS

Investment Report

January 1, 2014 - January 31, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of January 31, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Feb 2014	--	--	--	--	--
Mar 2014	--	--	$63	--	$63
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$63	--	$63
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$63	--	$63
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Dec 2014	--	--	$63	--	$63
Jan 2015	--	--	--	--	--
Total	--	--	**$252**	--	**$252**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$394.91	Ending		$394.91

[redacted] [redacted] [redacted]

Investment Report

January 1, 2014 - January 31, 2014

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-466-1136. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-8890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value – The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

Investment Report

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February 1, 2014 - February 28, 2014

Envelope [redacted]

[redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Feb 1	$18,325.21
Change in investment value	305.50
Ending value as of Feb 28	**$18,630.71**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Holdings (Symbol) as of February 28, 2014

	Quantity February 28, 2014	Price per Unit February 28, 2014	Total Cost Basis	Total Value February 1, 2014	Total Value February 28, 2014
Stocks *98% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.072	$507.95	$750.30	$715.80
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	15.390	4,123.66	7,480.00	7,695.00
EAI: $250.00, EY: 3.25%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.032	873.30	750.00	800.00
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.610	8,608.95	8,950.00	9,025.00

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Investment Report

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February 1, 2014 - February 28, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of February 28, 2014	Quantity February 28, 2014	Price per Unit February 28, 2014	Total Cost Basis	Total Value February 1, 2014	Total Value February 28, 2014
Subtotal of Stocks			**14,259.76**		**18,235.80**
Core Account *2% of holdings*					
CASH	394.910	1.000	not applicable	394.91	394.91
Subtotal of Core Account					**394.91**
Total			**$ 14,259.76**		**$18,630.71**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Fidelity INVESTMENTS

Investment Report

February 1, 2014 - February 28, 2014 777

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of February 28, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Mar 2014	--	--	$63	--	$63
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$63	--	$63
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$63	--	$63
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Dec 2014	--	--	$63	--	$63
Jan 2015	--	--	--	--	--
Feb 2015	--	--	--	--	--
Total	--	--	**$252**	--	**$252**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$394.91	Ending		$394.91

Investment Report

February 1, 2014 - February 28, 2014

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Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

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EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at **800-544-6666**, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at **866-408-1138**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

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Cost Basis, Gain/Loss, and Holding Period information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

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Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

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Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

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Fidelity INVESTMENTS

GRIMES & COMPANY
A REGISTERED INVESTMENT ADVISOR

Investment Report

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March 1, 2014 - March 31, 2014

Envelope [redacted]

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MARY ANNE ALLIEGRO
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EAST FALMOUTH MA 02536-7720

Your Advisor

GRIMES & COMPANY, INC.
PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Mar 1	$18,630.71
Change in investment value	-831.90
Ending value as of Mar 31	**$17,798.81**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$62.50	$62.50

Holdings (Symbol) as of March 31, 2014

	Quantity March 31, 2014	Price per Unit March 31, 2014	Total Cost Basis	Total Value March 1, 2014	Total Value March 31, 2014
Stocks *97% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.074	$507.95	$715.80	$741.40
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	15.600	4,123.66	7,695.00	7,800.00
EAI: $250.00, EY: 3.21%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.032	873.30	800.00	800.00
RAHAXI INC COM	20,000.000	----------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.200	8,608.95	9,025.00	8,000.00

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March 1, 2014 - March 31, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of March 31, 2014	Quantity March 31, 2014	Price per Unit March 31, 2014	Total Cost Basis	Total Value March 1, 2014	Total Value March 31, 2014
Subtotal of Stocks			**14,259.76**		**17,341.40**
Core Account *3% of holdings*					
CASH	457.410	1.000	not applicable	394.91	457.41
Subtotal of Core Account					**457.41**
Total			**$ 14,259.76**		**$17,798.81**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

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March 1, 2014 - March 31, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of March 31, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Apr 2014	--	--	--	--	--
May 2014	--	--	--	--	--
Jun 2014	--	--	$63	--	$63
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$63	--	$63
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Dec 2014	--	--	$63	--	$63
Jan 2015	--	--	--	--	--
Feb 2015	--	--	--	--	--
Mar 2015	--	--	$63	--	$63
Total	--	--	**$252**	--	**$252**

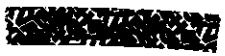
-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)



Investment Report

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March 1, 2014 - March 31, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
3/03	FORD MTR CO DEL COM	Dividend received			$62.50

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$394.91	Ending		$457.41
Income	$62.50				

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
3/ 03	$62.50	$457.41						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

▶ *If you utilize a free credit balance for your core position (designated on your statement as "FCASH") or in connection with an Earnings Automatic Withdrawal Plan (designated on your statement as "Credit Balance"), the amounts so designated are payable to you on demand. You can also liquidate balances held in any other core position at any time and the proceeds will be remitted to you, provided however that, in some cases, you may also have the option of holding such proceeds as a free credit balance in your account. Regardless of the core position, the foregoing is subject to any open commitments in your account. Please note that free credit balances are not segregated and may be used in NFS s business in accordance with federal securities law. 664911.1.11*

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March 1, 2014 - March 31, 2014

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at **800-544-6666**, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at **866-408-1136**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and *the sum is added to the holding type with the largest percentage.*

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about *the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be* furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

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In executing orders on the Floor, the Floor broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

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Investment Report

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April 1, 2014 - April 30, 2014

Envelope [redacted]

[redacted]

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Your Advisor

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PREMIER CLIENT GROUP
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581-2864
Phone: (508)366-3883

Brokerage [redacted]

MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of Apr 1	$17,798.81
Change in investment value	427.40
Ending value as of Apr 30	**$18,226.21**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$0.00	$62.50

Holdings (Symbol) as of April 30, 2014

	Quantity April 30, 2014	Price per Unit April 30, 2014	Total Cost Basis	Total Value April 1, 2014	Total Value April 30, 2014
Stocks *97% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.052	$507.95	$741.40	$518.80
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	16.150	4,123.66	7,800.00	8,075.00
EAI: $250.00, EY: 3.10%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.048	873.30	800.00	1,200.00
RAHAXI INC COM	20,000.000	---------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.190	8,608.95	8,000.00	7,975.00

[redacted] [redacted]

Investment Report

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April 1, 2014 - April 30, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of April 30, 2014	Quantity April 30, 2014	Price per Unit April 30, 2014	Total Cost Basis	Total Value April 1, 2014	Total Value April 30, 2014
Subtotal of Stocks			**14,259.76**		**17,768.80**
Core Account *3% of holdings*					
CASH	457.410	1.000	not applicable	457.41	457.41
Subtotal of Core Account					**457.41**
Total			**$ 14,259.76**		**$18,226.21**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. **For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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April 1, 2014 - April 30, 2014

Brokerage [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of April 30, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
May 2014	--	--	--	--	--
Jun 2014	--	--	$63	--	$63
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$63	--	$63
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Dec 2014	--	--	$63	--	$63
Jan 2015	--	--	--	--	--
Feb 2015	--	--	--	--	--
Mar 2015	--	--	$63	--	$63
Apr 2015	--	--	--	--	--
Total	--	--	**$252**	--	**$252**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$457.41	Ending		$457.41

Investment Report

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April 1, 2014 - April 30, 2014

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

GRIMES & COMPANY, INC.
110 TURNPIKE RD STE 100
WESTBOROUGH MA 01581

MID ATLANTIC CAPITAL CORP
1251 WATERFRONT PLAZA
PITTSBURGH PA 15222

Fidelity Portfolio Advisory Service(R) is a service of Strategic Advisers, Inc., a registered investment advisor and a Fidelity Investments company. Fidelity(R) Personalized Portfolios may be offered through the following Fidelity Investments Companies: Strategic Advisers, Inc., Fidelity Personal Trust Company, FSB ("FPTC"), a federal savings bank, or Fidelity Management Trust Company ("FMTC"). Non-deposit investment products and trust services offered through FPTC and FMTC and their affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These services provide discretionary money management for a fee. 616220.2.38

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. ***Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.***

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at **800-544-6666,** and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at **866-408-1138.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to $500,000 (including cash claims limited to $250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value -- The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

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Fidelity INVESTMENTS

Investment Report

May 1, 2014 - June 30, 2014

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Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

Envelope [redacted]

MARK ALLIEGRO
MARY ANNE ALLIEGRO
41 METOXIT RD
EAST FALMOUTH MA 02536-7720

Fidelity Account sm [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Account Summary

Beginning value as of May 1	$18,226.21
Change in investment value	870.00
Ending value as of Jun 30	**$19,096.21**
Accrued Interest (AI)	$0.00
Account trades from Jul 2013 - Jun 2014	3

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$62.50	$125.00

Holdings (Symbol) as of June 30, 2014

	Quantity June 30, 2014	Price per Unit June 30, 2014	Total Cost Basis	Total Value May 1, 2014	Total Value June 30, 2014
Stocks *97% of holdings*					
LIVING CELL TECHNOLOGIES NPV	10,000.000	$0.048	$507.95	$518.80	$481.30
ISIN #AU000000LCT6 SEDOL #B01S530 (LVCLF)					
FORD MTR CO DEL COM (F)	500.000	17.240	4,123.66	8,075.00	8,620.00
EAI: $250.00, EY: 2.90%					
LAKE VICTORIA MNG INC COM (LVCA)	25,000.000	0.033	873.30	1,200.00	825.00
RAHAXI INC COM	20,000.000	---------	145.90	unavailable	unavailable
SIRIUS XM HLDGS INC COM (SIRI)	2,500.000	3.460	8,608.95	7,975.00	8,650.00

Fidelity INVESTMENTS

Investment Report

May 1, 2014 - June 30, 2014

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Fidelity Account [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Holdings (Symbol) as of June 30, 2014	Quantity June 30, 2014	Price per Unit June 30, 2014	Total Cost Basis	Total Value May 1, 2014	Total Value June 30, 2014
Subtotal of Stocks			**14,259.76**		**18,576.30**
Core Account *3% of holdings*					
CASH	519.910	1.000	not applicable	457.41	519.91
For balances below $10,000.00, the current interest rate is 00.01%.					
Subtotal of Core Account					**519.91**
Total			**$ 14,259.76**		**$19,096.21**

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Fidelity INVESTMENTS

Investment Report

May 1, 2014 - June 30, 2014

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Fidelity Account [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Estimated Cash Flow rolling as of June 30, 2014

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jul 2014	--	--	--	--	--
Aug 2014	--	--	--	--	--
Sep 2014	--	--	$63	--	$63
Oct 2014	--	--	--	--	--
Nov 2014	--	--	--	--	--
Dec 2014	--	--	$63	--	$63
Jan 2015	--	--	--	--	--
Feb 2015	--	--	--	--	--
Mar 2015	--	--	$63	--	$63
Apr 2015	--	--	--	--	--
May 2015	--	--	--	--	--
Jun 2015	--	--	$63	--	$63
Total	--	--	**$252**	--	**$252**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs.*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Fidelity INVESTMENTS

Investment Report

May 1, 2014 - June 30, 2014

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Fidelity Account [redacted] MARK ALLIEGRO AND MARY A ALLIEGRO - WITH RIGHTS OF SURVIVORSHIP

Core Account - *Cash*

Description	Amount	Balance
Beginning		**$457.41**
Investment Activity		
Income	$62.50	

Description	Amount	Balance
Subtotal of Investment Activity	$62.50	
Ending		**$519.91**

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/02	FORD MTR CO DEL COM	Dividend received			$62.50

Daily Additions and Subtractions *Cash @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
6/ 02	$62.50	$519.91						

Additional Information About Your Investment Report

▶ *If you utilize a free credit balance for your core position (designated on your statement as 'FCASH') or in connection with an Earnings Automatic Withdrawal Plan (designated on your statement as 'Credit Balance'), the amounts so designated are payable to you on demand. You can also liquidate balances held in any other core position at and time and the proceeds will be remitted to you, provided however that, in some cases, you may also have the option of holding such proceeds as a free credit balance in your account. Regardless of the core position, the foregoing is subject to any open commitments in your account. Please note that free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law.*

Fidelity INVESTMENTS

Investment Report

May 1, 2014 - June 30, 2014

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Additional Information and Endnotes

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Fidelity INVESTMENTS

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Information About Your Fidelity Statement

For TDD Service for the Hearing-Impaired, call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
Lost or Stolen Cards For 24 Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for VISA ® Gold Check Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments and include your account number. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail to: Fidelity Investments, P.O.Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Change in Investment Value The appreciation or depreciation of your holdings due to price changes, plus any distributions and income earned during the statement period, less any transaction costs, sales charges, or fees.

Cost Basis, Gain/Loss, and Holding Period Information Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized gain and loss, and holding period information may not reflect adjustments required for your tax reporting purposes. Fidelity and NFS specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

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Wash Sales If a wash sale occurs, the loss from the transaction is disallowed for federal income tax purposes but may be added to the cost basis of the newly-purchased shares. Fidelity adjusts the cost basis of newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis related to wash sales triggered by sales and purchases of the same security *within different accounts* or by sales and purchases of "substantially identical" securities *within the same or different accounts*.

We deliver statements at least four times during the calendar year for any account with a balance. **Please review your statement and report any inaccuracies or discrepancies. Inquires, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity Brokerage Services LLC (FBS) by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-406-1138.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Information About Mutual Funds and Their Performance An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the funds' investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF), or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Customer Free Credit Balance You are entitled to free credit balances in your brokerage account, subject to open commitments of your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. There is no free credit balance in a retirement or HSA.

Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held by Portfolio Advisory Services (PAS) are carried by NFS and are covered by SIPC but do not contribute toward your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date.

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("A") Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000 (including cash claims limited to $250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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History

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Account JOINT WROS [redacted] Name This Account

History | Pending Transfers

Time Period: Past 90 Days

Sort by: Date ○ Ascending ● Descending

Display ☐ Display settlements in core account

Mark Allegro
Mary Anne Allegro
as of Aug 9, 2014

(include July 2014)

Transaction History for the Past 90 Days As of 08/09/2014, 3:30 AM ET

06/02/2014	DIVIDEND RECEIVED	
	E	FORD MTR CO DEL COM
Cash		Amount: $62.50

Listed above is account transaction history for the Past 90 Days.

See account statements for transactions that occurred over 5 years ago.

See account positions for cost basis and gain/loss information for all your securities.

Name Mark C. Alliegro

SCHEDULE A -ASSETS AND "UNEARNED" INCOME

Fidelity INVESTMENTS

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