

Dorothy Horwitz Family Trust 6-20-13  
Stocks held in Family Trust

Name	# Shares	Price per share 6-20-13	Total
Rockwell Automation	800	83.93	67,144.00
Honeywell International	508	77.67	39,456.36
Edison International	200	45.82	9,164.00
Rockwell Collins	800	62.36	49,888.00
Viacon (Direct Registration)	217	65.55	14,224.35
IBM	160	194.25	31,080.00
Verizon Communication	211	49.50	10,444.50
			221,401.21