Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
JSRM FOUNDATION-IXIS CDP 4

A Employer identification number
13-4146042

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

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

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,037,969

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

POSTMARK DATE MAY 0 9 2013

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SCANNED MAY 1 5 2013

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	500,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	25,937	25,102		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	20,093			
	b	Gross sales price for all assets on line 6a 241,520				
	7	Capital gain net income (from Part IV, line 2)		20,093		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	546,030	45,195	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	6,829	4,097		2,732
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	448	448		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	189	89		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,966	4,634	0	4,332
	25	Contributions, gifts, grants paid	20,324			20,324
	26	**Total expenses and disbursements.** Add lines 24 and 25	29,290	4,634	0	24,656
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	516,740			
	b	**Net investment income** (if negative, enter -0-)		40,561		
	c	**Adjusted net income** (if negative, enter -0-)			0	

17

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	61	165	165
	2 Savings and temporary cash investments	12,395	21,209	21,209
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	23,113	66,664	71,046
	b Investments—corporate stock (attach schedule)	298,251	627,391	680,868
	c Investments—corporate bonds (attach schedule)	49,060	96,330	106,160
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	66,473	154,158	158,521
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	449,353	965,917	1,037,969
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	449,353	965,917	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	449,353	965,917	
	31 **Total liabilities and net assets/fund balances** (see instructions)	449,353	965,917	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	449,353
2	Enter amount from Part I, line 27a	2	516,740
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	820
4	Add lines 1, 2, and 3	4	966,913
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	996
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	965,917

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	20,093
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	21,409	481,471	0.044466
2010	20,034	450,165	0.044504
2009	20,714	397,948	0.052052
2008	18,509	466,354	0.039689
2007	19,787	511,415	0.038691

2 **Total** of line 1, column (d)	2	0 219402
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043880
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	835,184
5 Multiply line 4 by line 3	5	36,648
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	406
7 Add lines 5 and 6	7	37,054
8 Enter qualifying distributions from Part XII, line 4	8	24,656

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	811
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	811
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	811
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 248		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	248
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	563
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** *If "Yes" to 6b, file Form 8870*		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY HARTSDALE, NY 10530	TRUSTEE 2.00			

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	823,464
b	Average of monthly cash balances		1b	24,439
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	847,903
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	847,903
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	12,719
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	835,184
6	**Minimum investment return.** Enter 5% of line 5		6	41,759

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

1	Minimum investment return from Part X, line 6		1	41,759
2a	Tax on investment income for 2012 from Part VI, line 5	2a 811		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	811
3	Distributable amount before adjustments Subtract line 2c from line 1		3	40,948
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	40,948
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	40,948

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,656
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,656
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,656

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				40,948
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			19,874	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 24,656				
a	Applied to 2011, but not more than line 2a			19,874	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				4,782
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				36,166
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ 3a				20,324
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,937	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,093	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		46,030	0
13 Total. Add line 12, columns (b), (d), and (e)				13	46,030

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Debra D. Parker 4/29/2013 ▶

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/29/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
JSRM FOUNDATION-IXIS CDP 4	13-4146042

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
JSRM FOUNDATION-IXIS CDP 4	13-4146042

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REKHA D PACKER 21 CLUBWAY HARTSDALE NY 10530 Foreign State or Province Foreign Country	$ 500,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
JSRM FOUNDATION-IXIS CDP 4	13-4146042

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
JSRM FOUNDATION-IXIS CDP 4	13-4146042

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For. Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JSRM FOUNDATION
TUA 12-02-2000

Net Portfolio Value: $1,039,293.05

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
1-877-683-9506

Trust Officer:
SUNJAY PATEL
973-245-4511

FOUNDATION

Your Consults® Investment Manager is NATIXIS CDP - IV

December 01, 2012 - December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	**21,374.00**	23,264.92
Fixed Income	**177,206.40**	171,477.06
Equities	**680,867.36**	668,005.30
Mutual Funds	**158,521.22**	161,498.81
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,037,968.98**	1,024,246.09
Estimated Accrued Interest	**1,324.07**	1,214 80
TOTAL ASSETS	**$1,039,293.05**	$1,025,460.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,039,293.05**	$1,025,460.89

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$23,264.92**	
CREDITS		
Funds Received	**10.50**	10.50
Electronic Transfers	-	-
Other Credits	**90.00**	500,578.47
Subtotal	**100.50**	500,588.97
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,035.38)**	(22,909.23)
ML Trust Fees	**(842.79)**	(8,197.90)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($2,878.17)**	($31,107.13)
Net Cash Flow	**($2,777.67)**	$469,481.84
Dividends/Interest Income	**6,320.58**	27,452.31
Security Purchases/Debits	**(34,304.98)**	(723,220 23)
Security Sales/Credits	**28,871.15**	235,203.78
Closing Cash/Money Accounts	**$21,374.00**	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

JSRM FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
BIF MONEY FUND	4,730 00	4,730.00	1.0000	**4,730.00**	**2**	.04
TOTAL		4,730.94		**4,730.94**	**2**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 0.750% DEC 15 2013 00.750% DEC 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828PL8	12/18/12	25,000	25,140.71	100.5310	**25,132.75**	(7.96)	8.24	**188**	.74
Δ U.S. TREASURY NOTE 2.250% MAY 31 2014 02.250% MAY 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828KV1 ORIGINAL UNIT/TOTAL COST: 103.9140/3,117.42	05/16/12	3,000	3,081 87	102.8440	**3,085.32**	3.45	5 75	**68**	2.18
FEDERAL HOME LN MTG CORP NOTES 04.750% NOV 17 2015 MOODY'S: AAA S&P: AA+ CUSIP: 3134A4VG6	06/28/07	1,000	953.41	112.4290	1,124.29	170.88	5.81	48	4 22
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 114 5430/2,290 86	04/12/12	2,000	2,233.40	112.4290	2,248.58	15.18	11.61	95	4.22
Subtotal		3,000	3,186.81		**3,372.87**	186.06	17.42	**143**	4.22

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JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100 4490/2,008.98*	11/21/11	2,000	2,007.01	101.9060	2,038.12	31.11	3.37	20	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.9330/1,009 33*	04/12/12	1,000	1,007.89	101.9060	1,019.06	11.17	1.69	10	.98
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.5470/4,061.88*	05/16/12	4,000	4,053.43	101.9060	4,076.24	22.81	6.74	40	.98
Subtotal		*7,000*	*7,068.33*		***7,133.42***	*65.09*	*11.80*	**70**	*.98*
θ U.S. TREASURY STRIP PRIN *ZERO% NOV 15 2018* *MOODY'S: *** S&P: *** CUSIP: 912803AP8* *ORIGINAL UNIT/TOTAL COST: 59.8610/1,197.22*	10/19/07	2,000	1,523.26	94.7280	1,894 56	371.30			
θ U.S. TREASURY STRIP PRIN *ORIGINAL UNIT/TOTAL COST: 61.2716/3,063.58*	12/13/07	5,000	3,841.73	94.7280	4,736.40	894.67			
θ U.S. TREASURY STRIP PRIN *ORIGINAL UNIT/TOTAL COST: 91.8480/5,510 88*	04/12/12	6,000	5,562.20	94.7280	5,683.68	121.48			
Subtotal		*13,000*	*10,927.19*		***12,314.64***	*1,387.45*			
Δ U.S. TREASURY NOTE *2.000% NOV 15 2021 02.000% NOV 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RR3* *ORIGINAL UNIT/TOTAL COST: 100.4415/2,008.83*	01/03/12	2,000	2,008.03	103.7890	2,075.78	67.75	5.08	40	1.92
U.S TREASURY NOTE	04/12/12	1,000	998.90	103.7890	1,037.89	38.99	2.54	20	1.92
Subtotal		*3,000*	*3,006.93*		***3,113.67***	*106.74*	*7.62*	**60**	*1.92*

Merrill Lynch Wealth Management
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PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	03/03/08	1,000	1,094.66	138.4840	**1,384.84**	290 18	19.69	**53**	3 79
5.25% FEB 15 2029 05.250% FEB 15 2029									
*MOODY'S: AAA S&P: *** CUSIP: 912810FG8*									
ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23									
U S. TREASURY BOND	04/08/10	2,000	1,891.02	129.7500	2,595.00	703.98	32.81	88	3 37
4.375% FEB 15 2038 04.375% FEB 15 2038									
*MOODY'S: AAA S&P: *** CUSIP: 912810PW2*									
Δ U.S. TREASURY BOND	04/12/12	2,000	2,451.50	129.7500	2,595.00	143.50	32 81	88	3.37
ORIGINAL UNIT/TOTAL COST: 123.0000/2,460.00									
Subtotal		4,000	4,342.52		**5,190.00**	847.48	65.62	**176**	3.37
U.S. TREASURY BOND	01/06/11	2,000	1,906.56	127.6880	2,553.76	647.20	10.80	85	3.32
4.250% NOV 15 2040 04.250% NOV 15 2040									
*MOODY'S: AAA S&P: *** CUSIP: 912810QL5*									
Δ U S. TREASURY BOND	04/12/12	2,000	2,407.24	127.6880	2,553 76	146.52	10.80	85	3 32
ORIGINAL UNIT/TOTAL COST: 120.6875/2,413 75									
Subtotal		4,000	4,313.80		**5,107.52**	793.72	21.60	**170**	3.32
Δ U.S. TREASURY BOND	07/13/11	2,000	2,047.22	130.2810	2,605.62	558.40	11.12	88	3.35
4.375% MAY 15 2041 04.375% MAY 15 2041									
*MOODY'S: AAA S&P: *** CUSIP: 912810QQ4*									
ORIGINAL UNIT/TOTAL COST: 102.4220/2,048.44									
Δ U.S. TREASURY BOND	04/12/12	2,000	2,453.57	130.2810	2,605 62	152.05	11 12	88	3.35
ORIGINAL UNIT/TOTAL COST: 123.0310/2,460.62									
Subtotal		4,000	4,500.79		**5,211.24**	710.45	22.24	**176**	3.35
TOTAL		67,000	66,663.61		**71,046.27**	4,382.66	179.98	**1,104**	1.88

Merrill Lynch Wealth Management
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PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PACIFIC GAS & ELECTRIC *04.800% MAR 01 2014* *MOODY'S: A3 S&P: BBB CUSIP: 694308GD3* *ORIGINAL UNIT/TOTAL COST: 100.1820/1,001.82*	03/30/09	1,000	1,000.47	104 7790	1,047.79	47.32	16.00	48	4.58
Δ PACIFIC GAS & ELECTRIC *ORIGINAL UNIT/TOTAL COST: 107.5090/2,150.18*	04/12/12	2,000	2,093.81	104.7790	2,095.58	1.77	32.00	96	4 58
Subtotal		3,000	3,094.28		**3,143.37**	49.09	48.00	**144**	4.58
MORGAN STANLEY *SUBORDINATED GLB 04.750% APR 01 2014* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 61748AAE6*	06/28/07	1,000	930.36	103.5480	1,035.48	105.12	11.88	48	4.58
Δ MORGAN STANLEY *ORIGINAL UNIT/TOTAL COST: 101.4000/2,028.00*	04/12/12	2,000	2,018.14	103.5480	2,070.96	52.82	23.75	95	4.58
Subtotal		3,000	2,948.50		**3,106.44**	157.94	35.63	**143**	4.58
ENERGY TRANSFER PARTNERS *GLB 05.950% FEB 01 2015* *MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5*	06/18/08	2,000	1,956.38	109.5850	2,191.70	235.32	49.58	119	5 42
Δ ENERGY TRANSFER PARTNERS *ORIGINAL UNIT/TOTAL COST: 111.2500/1,112.50*	04/12/12	1,000	1,084.55	109.5850	1,095.85	11 30	24.79	60	5.42
Subtotal		3,000	3,040.93		**3,287.55**	246.62	74.37	**179**	5.42
TOTAL CAPITAL SA *COMPANY GUARNT GLB 03.000% JUN 24 2015* *MOODY'S: AA1 S&P: AA< CUSIP: 89152UAC6*	06/21/10	2,000	1,999.64	105.6250	2,112.50	112.86	1.17	60	2.84
Δ TOTAL CAPITAL SA *ORIGINAL UNIT/TOTAL COST: 105.2240/1,052.24*	04/12/12	1,000	1,040.86	105.6250	1,056.25	15 39	.58	30	2 84
Subtotal		3,000	3,040.50		**3,168.75**	128.25	1.75	**90**	2.84

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
DELL INC	02/04/11	2,000	1,948.54	102.7620	2,055.24	106.70	14.18	46	2.23
02.300% SEP 10 2015									
MOODY'S: A2 S&P: A- CUSIP: 24702RAL5									
Δ DELL INC	04/12/12	2,000	2,054.06	102.7620	2,055.24	1.18	14 18	46	2.23
ORIGINAL UNIT/TOTAL COST: 103.3970/2,067.94									
Subtotal		4,000	4,002.60		**4,110.48**	107.88	28.36	**92**	2.23
Δ PRUDENTIAL FINANCIAL INC	02/02/11	1,000	1,042.62	109.6150	1,096.15	53.53	13.72	48	4.33
SER MTN 04.750% SEP 17 2015									
MOODY'S: BAA2 S&P: A CUSIP: 74432QBJ3									
ORIGINAL UNIT/TOTAL COST: 107.0450/1,070.45									
Δ PRUDENTIAL FINANCIAL INC	04/12/12	2,000	2,140.59	109.6150	2,192.30	51.71	27.44	95	4.33
ORIGINAL UNIT/TOTAL COST: 108.7980/2,175.96									
Subtotal		3,000	3,183.21		**3,288.45**	105.24	41.16	**143**	4.33
JP MORGAN CHASE	11/02/06	1,000	982.66	109.9150	1,099.15	116.49	12.88	52	4.68
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A3 S&P: A- CUSIP: 46625HDF4									
JP MORGAN CHASE	03/01/07	1,000	992.31	109.9150	1,099.15	106.84	12.88	52	4.68
Δ JP MORGAN CHASE	04/12/12	1,000	1,078 57	109.9150	1,099.15	20.58	12.88	52	4.68
ORIGINAL UNIT/TOTAL COST: 109.8010/1,098.01									
Subtotal		3,000	3,053.54		**3,297.45**	243.91	38.64	**156**	4.68
Δ CISCO SYSTEMS INC	06/23/09	1,000	1,033.80	114.3050	1,143.05	109 25	19.71	55	4 81
GLB 05.500% FEB 22 2016									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
ORIGINAL UNIT/TOTAL COST: 106.6610/1,066.61									
Δ CISCO SYSTEMS INC	04/12/12	2,000	2,272.91	114.3050	2,286 10	13.19	39.42	110	4.81
ORIGINAL UNIT/TOTAL COST: 116.6500/2,333.00									
Subtotal		3,000	3,306.71		**3,429.15**	122.44	59.13	**165**	4.81

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Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ERP OPERATING LP	03/08/07	2,000	1,975.04	111.5260	2,230.52	255.48	30.18	103	4.59
05.125% MAR 15 2016									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1									
Δ ERP OPERATING LP	04/12/12	2,000	2,189.81	111.5260	2,230.52	40.71	30.18	103	4.59
ORIGINAL UNIT/TOTAL COST: 111.5000/2,230.00									
Subtotal		*4,000*	*4,164.85*		**4,461.04**	*296.19*	*60 36*	**206**	*4.59*
Δ CAPITAL ONE FINANCIAL CO	04/12/12	3,000	3,284.88	114.4020	**3,432.06**	147.18	61 50	**185**	5.37
SUBORDINATED 06.150% SEP 01 2016									
MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
ORIGINAL UNIT/TOTAL COST: 111.1980/3,335.94									
Δ ONEOK PARTNERS	12/08/06	1,000	1,013.96	116.4070	1,164.07	150.11	15.38	62	5.28
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
ORIGINAL UNIT/TOTAL COST: 103.1100/1,031.10									
Δ ONEOK PARTNERS	03/01/07	1,000	1,016.66	116.4070	1,164.07	147.41	15.38	62	5.28
ORIGINAL UNIT/TOTAL COST: 103.6520/1,036.52									
Δ ONEOK PARTNERS	04/12/12	1,000	1,128.32	116.4070	1,164.07	35 75	15.38	62	5.28
ORIGINAL UNIT/TOTAL COST: 115.1160/1,151.16									
Subtotal		*3,000*	*3,158.94*		**3,492.21**	*333.27*	*46.14*	**186**	*5.28*
Δ CONOCOPHILLIPS	03/27/09	1,000	1,019.49	117.2660	1,172.66	153.17	11.88	57	4.79
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/1,035.47									
Δ CONOCOPHILLIPS	04/12/12	2,000	2,304.16	117.2660	2,345.32	41.16	23.75	113	4.79
ORIGINAL UNIT/TOTAL COST: 117.9490/2,358.98									
Subtotal		*3,000*	*3,323.65*		**3,517.98**	*194.33*	*35.63*	**170**	*4.79*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3H5	09/17/08	1,000	893.78	117.9720	1,179.72	285 94	16.56	57	4.76
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 115.3910/2,307.82	04/12/12	2,000	2,269 99	117.9720	2,359.44	89.45	33.13	113	4.76
Subtotal		3,000	3,163.77		**3,539.16**	375.39	49.69	**170**	4.76
Δ JOHN DEERE CAPITAL CORP 01 200% OCT 10 2017 MOODY'S: A2 S&P: A CUSIP: 24422ERW1 ORIGINAL UNIT/TOTAL COST: 100.6090/3,018.27	09/27/12	3,000	3,017.40	100.1560	**3,004.68**	(12.72)	11.40	**36**	1.19
Δ MURPHY OIL CORP GLB 02.500% DEC 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP: 626717AE2 ORIGINAL UNIT/TOTAL COST: 100.6590/3,019.77	12/04/12	3,000	3,019.52	100.6170	**3,018.51**	(1 01)	6.46	**75**	2.48
Δ CITIGROUP INC GLB 06.125% MAY 15 2018 MOODY'S: BAA2 S&P: A- CUSIP: 172967ES6 ORIGINAL UNIT/TOTAL COST: 109.9450/1,099.45	02/28/11	1,000	1,077.11	119.8410	1,198.41	121.30	7 83	62	5.11
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 111.8650/2,237.30	04/12/12	2,000	2,212 49	119 8410	2,396.82	184 33	15.65	123	5.11
Subtotal		3,000	3,289.60		**3,595.23**	305.63	23.48	**185**	5.11
Δ XEROX CORPORATION GLB 06.350% MAY 15 2018 MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2 ORIGINAL UNIT/TOTAL COST: 104.2670/1,042.67	09/29/09	1,000	1,028.96	115.3300	1,153.30	124.34	8.11	64	5.50

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PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ XEROX CORPORATION	04/12/12	2,000	2,312.32	115.3300	2,306.60	(5.72)	16.23	127	5.50
ORIGINAL UNIT/TOTAL COST: 117.4810/2,349.62									
Subtotal		*3,000*	*3,341.28*		**3,459.90**	*118.62*	*24.34*	**191**	*5.50*
Δ MCDONALD'S CORP	01/14/09	1,000	1,020.31	116.4890	1,164.89	144.58	20.83	50	4.29
SER MTN 05.000% FEB 01 2019									
MOODY'S: A2 S&P: A CUSIP: 58013MEG5									
ORIGINAL UNIT/TOTAL COST: 103.0770/1,030.77									
Δ MCDONALD'S CORP	04/12/12	2,000	2,314.57	116.4890	2,329.78	15.21	41.67	100	4.29
ORIGINAL UNIT/TOTAL COST: 117.4220/2,348.44									
Subtotal		*3,000*	*3,334.88*		**3,494.67**	*159.79*	*62.50*	**150**	*4.29*
FHLMC MULTIFAMI CMO 2011	07/14/11	2,000	2,098.28	115.9260	2,318.52	220.24	6.98	84	3.61
K012 A2 VAR%DEC25 20 AMORTIZED VALUE 2,000									
*MOODY'S: *** S&P: *** CUSIP: 3137A8PP7*									
FHLMC MULTIFAMI CMO 2011	04/12/12	2,000	2,227.50	115.9260	2,318 52	91.02	6.98	84	3.61
AMORTIZED VALUE 2,000									
Subtotal		*4,000*	*4,325.78*		**4,637.04**	*311.26*	*13.96*	**168**	*3.61*
FHLMC MULTIFAMI CMO 2011	07/14/11	2,000	2,044.06	114.8122	2,296.24	252.18	6.65	80	3.47
KAIV A2 04.024%JUN25 21 AMORTIZED VALUE 2,000									
*MOODY'S: *** S&P: *** CUSIP: 3137ABFH9*									
FHLMC MULTIFAMI CMO 2011	04/12/12	2,000	2,195.63	114.8122	2,296.24	100.61	6.65	80	3.47
AMORTIZED VALUE 2,000									
Subtotal		*4,000*	*4,239.69*		**4,592.48**	*352.79*	*13.30*	**160**	*3.47*
Δ TIME WARNER INC	06/26/03	1,000	1,142.56	137.6680	1,376.68	234.12	16 10	77	5.53
COMPANY GUARNT GLB 07.625% APR 15 2031									
MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST: 117.2650/1,172.65									

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Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TIME WARNER INC	06/28/07	1,000	1,059.29	137 6680	1,376.68	317 39	16.10	77	5.53
ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66									
Δ TIME WARNER INC	04/12/12	2,000	2,593.41	137.6680	2,753.36	159.95	32.19	153	5.53
ORIGINAL UNIT/TOTAL COST: 130.3560/2,607.12									
Subtotal		4,000	4,795.26		**5,506.72**	711.46	64.39	**307**	5.53
TELECOM ITALIA CAPITAL	02/02/11	2,000	1,824.00	100.7500	2,015 00	191.00	16.29	128	6.32
COMPANY GUARNT GLB 06.375% NOV 15 2033									
MOODY'S: BAA2 S&P: BBB< CUSIP: 87927VAF5									
TELECOM ITALIA CAPITAL	04/12/12	2,000	1,716.94	100.7500	2,015.00	298.06	16.29	128	6.32
Subtotal		4,000	3,540.94		**4,030.00**	489.06	32.58	**256**	6.32
UNITEDHEALTH GROUP	06/23/09	2,000	1,606.68	120.6470	2,412.94	806.26	34.16	116	4.80
05 800% MAR 15 2036									
MOODY'S: A3 S&P: A CUSIP: 91324PAR3									
Δ UNITEDHEALTH GROUP	04/12/12	1,000	1,168.29	120.6470	1,206.47	38.18	17.08	58	4.80
ORIGINAL UNIT/TOTAL COST: 117.1120/1,171.12									
Subtotal		3,000	2,774 97		**3,619.41**	844.44	51.24	**174**	4.80
VIACOM INC	10/02/08	2,000	1,557.14	135.4290	2,708.58	1,151 44	22 92	138	5.07
GLB 06.875% APR 30 2036									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8									
Δ VIACOM INC	04/12/12	1,000	1,274.39	135.4290	1,354.29	79.90	11.46	69	5.07
ORIGINAL UNIT/TOTAL COST: 127.8810/1,278.81									
Subtotal		3,000	2,831.53		**4,062.87**	1,231 34	34.38	**207**	5.07
Δ EMBARQ CORP	11/02/06	1,000	1,063.57	110.4520	1,104.52	40.95	6.66	80	7.23
07 995% JUN 01 2036									
MOODY'S: BAA3 S&P: BB CUSIP: 29078EAA3									
ORIGINAL UNIT/TOTAL COST: 106.8660/1,068.66									

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ EMBARQ CORP	03/01/07	1,000	1,063.35	110 4520	1,104.52	41.17	6.66	80	7.23
ORIGINAL UNIT/TOTAL COST: 106.8200/1,068.20									
Δ EMBARQ CORP	04/12/12	2,000	2,035.18	110.4520	2,209.04	173.86	13.33	160	7 23
ORIGINAL UNIT/TOTAL COST: 101.7770/2,035.54									
Subtotal		*4,000*	*4,162.10*		***4,418.08***	*255.98*	*26.65*	***320***	*7.23*
VODAFONE GROUP PLC	03/02/07	2,000	1,990 46	132.2680	2,645.36	654.90	42.37	123	4.64
GLB 06.150% FEB 27 2037									
MOODY'S: A3 S&P: A-< CUSIP: 92857WAQ3									
Δ VODAFONE GROUP PLC	04/12/12	1,000	1,229.60	132.2680	1,322.68	93.08	21.18	62	4 64
ORIGINAL UNIT/TOTAL COST: 123.3240/1,233.24									
Subtotal		*3,000*	*3,220.06*		***3,968.04***	*747.98*	*63.55*	***185***	*4.64*
ANHEUSER-BUSCH COS INC	10/16/08	2,000	1,406.92	136.7430	2,734.86	1,327.94	43.00	129	4.71
COMPANY GUARNT 06.450% SEP 01 2037									
MOODY'S: A3 S&P: A CUSIP: 035229DC4									
Δ ANHEUSER-BUSCH COS INC	04/12/12	2,000	2,682.17	136.7430	2,734 86	52.69	43.00	129	4.71
ORIGINAL UNIT/TOTAL COST: 134.6600/2,693.20									
Subtotal		*4,000*	*4,089.09*		***5,469.72***	*1,380.63*	*86.00*	***258***	*4.71*
Δ MARATHON OIL CORP	05/07/10	1,000	1,086.17	133.6230	1,336.23	250.06	16.50	66	4 93
06.600% OCT 01 2037									
MOODY'S· BAA2 S&P: BBB CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST: 108.9950/1,089.95									
Δ MARATHON OIL CORP	04/12/12	2,000	2,495.16	133.6230	2,672.46	177.30	33.00	132	4.93
ORIGINAL UNIT/TOTAL COST: 125.1200/2,502.40									
Subtotal		*3,000*	*3,581.33*		***4,008.69***	*427.36*	*49.50*	***198***	*4.93*
TOTAL		92,000	96,329 79		**106,160.13**	9,830.34	1,144.09	**4,899**	4.61

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	02/14/07	7	19.3000	135 10	20.7900	145.53	10.43	5	3.32
		08/19/08	1	23.5700	23.57	20.7900	20.79	(2.78)	1	3.32
		09/29/08	11	18.1636	199.80	20.7900	228.69	28.89	8	3.32
		05/12/09	7	15 4285	108.00	20.7900	145.53	37.53	5	3.32
		07/13/11	10	26.1670	261.67	20.7900	207.90	(53.77)	7	3.32
		09/02/11	1	20.6700	20.67	20 7900	20.79	.12	1	3.32
		04/05/12	41	19.8648	814.46	20.7900	852.39	37.93	29	3.32
		08/08/12	29	18.0651	523.89	20.7900	602.91	79.02	21	3.32
		09/05/12	6	17.4000	104.40	20 7900	124.74	20.34	5	3.32
Subtotal			*113*		*2,191.56*		***2,349.27***	*157.71*	***82***	*3.32*
AETNA INC NEW	AET	10/15/12	82	43.8825	3,598 37	46.3100	3,797.42	199.05	66	1.72
		10/17/12	43	43.3551	1,864.27	46.3100	1,991.33	127.06	35	1.72
Subtotal			*125*		*5,462.64*		***5,788.75***	*326.11*	***101***	*1.72*
AGCO CORP COM	AGCO	05/26/11	3	50.3566	151.07	49.1200	147.36	(3.71)		
		08/10/11	2	38.2900	76 58	49 1200	98.24	21.66		
		04/05/12	8	46.2000	369.60	49.1200	392.96	23.36		
		06/08/12	5	40.0280	200.14	49.1200	245.60	45 46		
		06/15/12	5	41.2500	206.25	49.1200	245 60	39 35		
		10/15/12	5	46.7780	233.89	49.1200	245 60	11.71		
		10/19/12	36	48.9236	1,761.25	49.1200	1,768.32	7.07		
		11/14/12	6	44.8683	269.21	49.1200	294.72	25.51		
		12/05/12	4	46.6925	186.77	49.1200	196.48	9.71		
Subtotal			*74*		*3,454.76*		***3,634.88***	*180.12*		
AIRGAS INC COM	ARG	03/03/11	3	63.0933	189.28	91.2900	273.87	84 59	5	1.75
		05/18/11	2	66.6950	133.39	91.2900	182.58	49.19	4	1.75
		08/10/11	1	61.4900	61.49	91.2900	91.29	29.80	2	1.75
		04/05/12	6	89.5300	537.18	91.2900	547.74	10.56	10	1.75
		10/19/12	4	83.0850	332.34	91.2900	365.16	32.82	7	1.75
Subtotal			*16*		*1,253.68*		***1,460.64***	*206.96*	***28***	*1.75*

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JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALCOA INC	AA	04/05/10	82	14.7632	1,210.59	8.6800	711.76	(498.83)	10	1.38
		04/05/12	67	9.6973	649.72	8.6800	581 56	(68.16)	9	1.38
		05/31/12	174	8.5236	1,483 11	8.6800	1,510.32	27.21	21	1.38
		06/28/12	45	8.4680	381.06	8.6800	390.60	9 54	6	1.38
		09/05/12	1	8.5500	8.55	8.6800	8.68	.13	1	1.38
Subtotal			*369*		*3,733.03*		***3,202.92***	*(530.11)*	***47***	*1.38*
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	08/25/11	14	16.9564	237.39	9.4200	131.88	(105.51)		
		08/29/11	2	17.7550	35.51	9.4200	18.84	(16.67)		
		08/31/11	4	18.4450	73 78	9.4200	37.68	(36.10)		
		09/07/11	2	17.4000	34.80	9.4200	18.84	(15.96)		
		09/14/11	2	17.8700	35.74	9.4200	18.84	(16.90)		
		10/05/11	3	17.0100	51.03	9.4200	28 26	(22.77)		
		12/15/11	2	17.5350	35 07	9 4200	18.84	(16.23)		
		03/05/12	5	19.3060	96.53	9.4200	47.10	(49.43)		
		03/15/12	6	17.9350	107.61	9.4200	56.52	(51.09)		
		03/22/12	3	17.6300	52.89	9.4200	28.26	(24.63)		
		03/26/12	2	17.7400	35.48	9.4200	18.84	(16.64)		
		04/02/12	8	16.7025	133 62	9.4200	75.36	(58 26)		
		04/05/12	47	16.3000	766 10	9.4200	442.74	(323 36)		
		04/12/12	8	16.1187	128.95	9.4200	75.36	(53.59)		
		09/05/12	4	10.6900	42.76	9.4200	37.68	(5.08)		
Subtotal			*112*		*1,867.26*		***1,055.04***	*(812.22)*		
ALLSTATE CORP DEL COM	ALL	08/31/12	47	37.3659	1,756.20	40.1700	1,887.99	131 79	42	2.19
		09/04/12	44	37.4984	1,649.93	40.1700	1,767.48	117.55	39	2.19
Subtotal			*91*		*3,406.13*		***3,655.47***	*249.34*	***81***	*2.19*
ALTERA CORP COM	ALTR	04/05/12	9	38.2900	344.61	34.3900	309.51	(35.10)	4	1.16
		04/05/12	2	41.3300	82.66✦	34.3900	68.78	(13.88)	1	1.16
Subtotal			*11*		*427.27*		***378.29***	*(48.98)*	***5***	*1.16*

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALTRIA GROUP INC	MO	02/25/11	1	24 9200	24.92	31.4400	31.44	6.52	2	5.59
		04/05/12	56	31.1657	1,745.28	31.4400	1,760.64	15.36	99	5.59
Subtotal			57		*1,770.20*		***1,792.08***	*21.88*	***101***	5 59
AMAZON COM INC COM	AMZN	11/24/08	2	40.3550	80.71	250.8700	501.74	421.03		
		10/23/09	5	114.2260	571.13	250.8700	1,254.35	683.22		
		10/18/10	20	162.9915	3,259.83	250.8700	5,017.40	1,757.57		
		04/05/12	28	194.7710	5,453.59	250.8700	7,024.36	1,570.77		
Subtotal			55		*9,365.26*		***13,797.85***	*4,432.59*		
AMER EXPRESS COMPANY	AXP	03/12/10	9	40.9455	368 51	57.4800	517.32	148.81	8	1.39
		04/23/10	18	48.9533	881.16	57.4800	1,034.64	153.48	15	1.39
		07/02/10	25	39.5276	988.19	57 4800	1,437.00	448.81	20	1.39
		10/18/10	24	39.3762	945.03	57.4800	1,379.52	434.49	20	1.39
		04/05/12	68	57.9573	3,941.10	57.4800	3,908 64	(32.46)	55	1.39
Subtotal			*144*		*7,123.99*		***8,277.12***	*1,153.13*	***118***	*1.39*
AMERIPRISE FINL INC	AMP	04/05/10	10	46.4970	464.97	62.6300	626.30	161.33	18	2.87
		08/04/11	12	49.0583	588.70	62.6300	751.56	162.86	22	2.87
		04/05/12	20	55.2400	1,104.80	62.6300	1,252.60	147.80	36	2.87
Subtotal			42		*2,158.47*		***2,630.46***	*471.99*	***76***	*2.87*
AMGEN INC COM PV $0 0001	AMGN	04/07/11	5	54.0140	270.07	86.2000	431.00	160.93	10	2.18
		04/05/12	100	68.0555	6,805.55	86 2000	8,620.00	1,814.45	188	2.18
Subtotal			*105*		*7,075.62*		***9,051.00***	*1,975.38*	***198***	*2.18*
ANALOG DEVICES INC COM	ADI	10/18/10	16	31.5412	504.66	42 0600	672.96	168.30	20	2.85
		04/05/12	13	38 7753	504.08	42.0600	546.78	42 70	16	2.85
Subtotal			29		*1,008.74*		***1,219.74***	*211.00*	***36***	2.85

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APACHE CORP	APA	01/19/12	5	96.9960	484.98	78.5000	392.50	(92.48)	4	.86
		02/09/12	5	105.9880	529.94	78.5000	392.50	(137.44)	4	.86
		04/02/12	4	100.3375	401.35	78 5000	314.00	(87.35)	3	86
		04/05/12	24	95.9120	2,301.89	78.5000	1,884.00	(417.89)	17	.86
		09/05/12	1	84.3700	84.37	78.5000	78.50	(5.87)	1	.86
Subtotal			39		*3,802.53*		***3,061.50***	*(741.03)*	***29***	.86
APPLE INC	AAPL	05/23/12	5	562.2600	2,811.30	532.1729	2,660.86	(150.44)	53	1.99
		12/03/12	2	589.7050	1,179.41	532.1729	1,064.35	(115.06)	22	1.99
Subtotal			7		*3,990.71*		***3,725.21***	*(265.50)*	***75***	1.99
ARES CAPITAL CORP	ARCC	07/08/10	37	13.5910	502.87	17.5000	647 50	144.63	57	8.68
		08/02/10	11	14.1827	156.01	17.5000	192.50	36.49	17	8.68
		09/02/10	2	15.4700	30.94	17.5000	35.00	4 06	4	8 68
		04/05/12	42	16.4000	688.80	17.5000	735.00	46.20	64	8.68
		09/05/12	2	17.4450	34.89	17.5000	35.00	11	4	8.68
Subtotal			94		*1,413.51*		***1,645.00***	*231.49*	***146***	8.68
ARM HLDGS PLC SPD ADR	ARMH	05/10/12	181	24.6144	4,455.21	37.8300	6,847.23	2,392.02	29	.41
		09/05/12	2	25.1400	50.28	37.8300	75.66	25.38	1	.41
Subtotal			183		*4,505.49*		***6,922.89***	*2,417.40*	***30***	.41
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	31	13.8819	430.34	7.2900	225.99	(204.35)	8	3.47
		05/26/11	9	11.6633	104.97	7.2900	65.61	(39.36)	3	3 47
		09/02/11	2	9.7100	19.42	7.2900	14.58	(4 84)	1	3.47
		12/07/11	20	8.6095	172.19	7.2900	145 80	(26.39)	6	3.47
		04/05/12	71	8.0500	571.55	7.2900	517.59	(53.96)	18	3.47
		09/05/12	10	6.0380	60.38	7.2900	72.90	12.52	3	3.47
Subtotal			143		*1,358.85*		***1,042.47***	*(316.38)*	***39***	3.47

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Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	10/05/11	83	28 2755	2,346.87	33.7100	2,797.93	451.06	150	5.33
		04/05/12	99	30.8373	3,052.90	33.7100	3,337.29	284.39	179	5.33
		05/23/12	36	33.3136	1,199.29	33.7100	1,213.56	14.27	65	5.33
		09/05/12	2	36.9950	73.99	33.7100	67.42	(6.57)	4	5.33
Subtotal			*220*		*6,673.05*		***7,416.20***	*743.15*	***398***	*5.33*
AUTODESK INC DEL PV$0.01	ADSK	04/13/12	73	41.2217	3,009 19	35.3500	2,580.55	(428.64)		
		05/18/12	93	29.7056	2,762.63	35.3500	3,287.55	524.92		
		09/05/12	12	31.4100	376.92	35 3500	424.20	47.28		
Subtotal			*178*		*6,148.74*		***6,292.30***	*143.56*		
AUTOMATIC DATA PROC	ADP	10/18/10	32	42.9234	1,373.55	56.9300	1,821.76	448.21	56	3.05
		04/05/12	28	55.5085	1,554.24	56.9300	1,594.04	39.80	49	3 05
Subtotal			*60*		*2,927.79*		***3,415.80***	*488.01*	***105***	*3.05*
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	3	28.2733	84.82	31.6508	94.95	10.13	3	2.14
		01/20/11	7	27.7100	193 97	31.6508	221.56	27.59	5	2.14
		02/07/11	2	31.0250	62.05	31.6508	63.30	1.25	2	2.14
		02/08/11	1	31.6700	31.67	31.6508	31.65	(0.02)	1	2.14
		03/02/11	2	32.4950	64.99	31.6508	63.30	(1.69)	2	2.14
		03/25/11	2	30.9500	61.90	31.6508	63.30	1.40	2	2.14
		04/05/12	15	37.5700	563.55	31.6508	474.76	(88.79)	11	2.14
		08/17/12	8	37.1950	297.56	31.6508	253.21	(44.35)	6	2.14
		09/05/12	1	35.4300	35.43	31.6508	31.65	(3.78)	1	2.14
Subtotal			*41*		*1,395.94*		***1,297.68***	*(98.26)*	***33***	*2.14*
B/E AEROSPACE INC	BEAV	09/13/12	16	41.0087	656.14	49.4000	**790.40**	134.26		
BANCO BRADESCO S A ADR	BBD	03/28/06	11	9.8681	108.55	17.3700	191.07	82.52	2	.59
		02/14/07	12	10.1808	122.17	17.3700	208.44	86.27	2	59
		10/17/08	7	10.8771	76.14	17.3700	121.59	45 45	1	.59
		09/02/10	3	18.1266	54.38	17.3700	52.11	(2.27)	1	.59
		09/02/11	1	18.2100	18.21	17.3700	17.37	(0.84)	1	.59

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BRADESCO S A ADR	BBD	04/05/12	40	16.8700	674.80	17.3700	694.80	20.00	5	.59
		04/11/12	8	16.9912	135.93	17.3700	138.96	3.03	1	.59
		09/05/12	5	16.2600	81.30	17.3700	86.85	5 55	1	.59
Subtotal			87		1,271.48		**1,511.19**	239.71	**14**	.59
BANK OF NOVA SCOTIA	BNS	11/09/07	5	53.8420	269.21	57.8800	289.40	20.19	12	3.97
		08/22/08	4	46.1300	184.52	57.8800	231.52	47.00	10	3.97
		07/13/11	2	59.6700	119.34	57.8800	115.76	(3.58)	5	3.97
		07/14/11	3	59.7400	179.22	57.8800	173.64	(5.58)	7	3.97
		04/05/12	16	55.2800	884.48	57.8800	926.08	41.60	37	3.97
		09/05/12	1	52.9300	52.93	57.8800	57.88	4 95	3	3.97
Subtotal			31		1,689.70		**1,794.28**	104.58	**74**	3.97
BARCLAYS PLC ADR	BCS	05/13/09	16	14.9606	239.37	17.3200	277.12	37.75	7	2.17
		06/03/09	9	16.9266	152.34	17.3200	155.88	3.54	4	2.17
		06/10/09	6	18.4933	110.96	17.3200	103.92	(7.04)	3	2.17
		01/29/10	9	17.8277	160.45	17.3200	155.88	(4.57)	4	2.17
		09/02/10	2	19.3000	38.60	17.3200	34.64	(3 96)	1	2.17
		07/26/11	10	15.1270	151.27	17.3200	173.20	21.93	4	2.17
		09/02/11	1	10.7500	10.75	17.3200	17.32	6.57	1	2.17
		04/05/12	63	13.8885	874.98	17.3200	1,091.16	216.18	24	2.17
		06/12/12	12	11.9216	143.06	17.3200	207.84	64.78	5	2.17
		09/05/12	7	11.5671	80.97	17.3200	121.24	40.27	3	2.17
Subtotal			135		1,962.75		**2,338.20**	375.45	**56**	2.17
BAYER AG SP ADR	BAYRY	02/07/08	5	79.4860	397.43	95.9200	479.60	82 17	8	1.62
		04/18/08	2	82.8900	165.78	95.9200	191.84	26.06	4	1.62
		06/17/11	2	82.4950	164.99	95.9200	191.84	26.85	4	1.62
		04/05/12	11	67.6100	743.71	95.9200	1,055.12	311.41	18	1.62
		09/05/12	1	79.4900	79.49	95.9200	95.92	16.43	2	1.62
Subtotal			21		1,551.40		**2,014.32**	462.92	**36**	1.62

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BB&T CORPORATION	BBT	12/01/11	33	23.1375	763.54	29.1100	960.63	197.09	27	2.74
		01/19/12	10	27.1050	271.05	29.1100	291.10	20.05	8	2.74
		04/05/12	69	31.2500	2,156.25	29.1100	2,008.59	(147.66)	56	2.74
		09/05/12	1	31 8900	31.89	29.1100	29.11	(2.78)	1	2.74
Subtotal			*113*		*3,222.73*		***3,289.43***	*66.70*	***92***	*2.74*
BELLE INTERNAT-UNSPON AD	BELLY	01/18/11	30	18.1210	543.63	22.0700	662.10	118.47	7	1.04
		03/08/12	25	17.4376	435.94	22.0700	551.75	115.81	6	1.04
		04/05/12	65	18.0560	1,173.64	22.0700	1,434.55	260.91	15	1.04
		09/05/12	6	17.8700	107.22	22.0700	132.42	25.20	2	1.04
Subtotal			*126*		*2,260.43*		***2,780.82***	*520.39*	***30***	*1.04*
BHP BILLITON LTD ADR	BHP	02/14/07	4	45 7900	183.16	78.4200	313.68	130.52	9	2.85
		08/22/08	2	70.9300	141 86	78.4200	156 84	14.98	5	2.85
		09/02/10	1	70.0800	70.08	78.4200	78.42	8.34	3	2.85
		09/02/11	1	82.5500	82.55	78.4200	78.42	(4.13)	3	2.85
		09/30/11	2	66.8700	133.74	78.4200	156.84	23.10	5	2.85
		04/05/12	16	70.0700	1,121.12	78.4200	1,254.72	133.60	36	2.85
		07/27/12	5	67.2240	336.12	78.4200	392.10	55.98	12	2.85
		09/05/12	2	63.7450	127.49	78.4200	156.84	29.35	5	2.85
Subtotal			*33*		*2,196.12*		***2,587.86***	*391.74*	***78***	*2.85*
BLUE NILE INC	NILE	10/18/10	4	42.6050	170.42	38.4800	153.92	(16.50)		
		10/19/10	11	42 2900	465.19	38.4800	423.28	(41.91)		
		10/20/10	5	42.2620	211.31	38.4800	192.40	(18.91)		
		10/21/10	11	42.5790	468.37	38.4800	423.28	(45.09)		
		10/22/10	4	42.2875	169.15	38.4800	153 92	(15.23)		
		04/05/12	34	30.3991	1,033.57	38.4800	1,308 32	274.75		
Subtotal			*69*		*2,518.01*		***2,655.12***	*137 11*		

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	10/19/11	3	38.3800	115.14	39.6200	118.86	3.72		
		11/04/11	1	35.6700	35.67	39.6200	39.62	3.95		
		11/11/11	1	37.1800	37.18	39.6200	39.62	2.44		
		11/16/11	2	36.9400	73.88	39.6200	79.24	5.36		
		11/25/11	1	33.3300	33.33	39.6200	39.62	6.29		
		12/14/11	2	33.7200	67.44	39.6200	79.24	11.80		
		12/15/11	1	33.8300	33.83	39.6200	39.62	5 79		
		01/09/12	1	32.0800	32.08	39.6200	39 62	7.54		
		01/12/12	1	32.1900	32.19	39.6200	39.62	7.43		
		04/05/12	16	39.8400	637.44	39.6200	633.92	(3.52)		
		09/05/12	1	42.0700	42.07	39.6200	39.62	(2.45)		
Subtotal			*30*		*1,140.25*		***1,188.60***	*48.35*		
BNP PARIBAS SPONSORD ADR	BNPQY	04/26/06	5	45.6680	228.34	29.2100	146.05	(82.29)	3	1.78
		02/14/07	4	56.5950	226.38	29.2100	116.84	(109.54)	3	1.78
		06/05/07	9	59.7511	537.76	29.2100	262.89	(274.87)	5	1.78
		05/08/08	2	52.0800	104.16	29.2100	58.42	(45.74)	2	1.78
		09/02/10	1	33.8300	33.83	29.2100	29.21	(4.62)	1	1.78
		08/01/11	5	32.4480	162.24	29.2100	146.05	(16.19)	3	1.78
		09/02/11	2	23.7350	47.47	29.2100	58.42	10.95	2	1.78
		04/05/12	29	21.2200	615.38	29.2100	847.09	231.71	16	1.78
		09/05/12	3	22.3033	66.91	29.2100	87.63	20.72	2	1 78
Subtotal			*60*		*2,022.47*		***1,752.60***	*(269.87)*	**37**	*1.78*
BP PLC SPON ADR	BP	09/06/11	8	35 3112	282.49	41 6400	333.12	50.63	18	5.18
		09/15/11	17	39.3547	669.03	41.6400	707.88	38.85	37	5 18
		09/27/11	18	38.1627	686.93	41.6400	749.52	62.59	39	5.18
		10/14/11	11	39.7281	437.01	41.6400	458.04	21.03	24	5.18
		01/19/12	7	44.7628	313.34	41.6400	291.48	(21.86)	16	5.18
		02/01/12	8	46.0725	368.58	41 6400	333.12	(35.46)	18	5.18
		03/15/12	5	46.6960	233.48	41.6400	208.20	(25.28)	11	5.18

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	04/02/12	13	44.8692	583.30	41.6400	541.32	(41.98)	29	5.18
		04/05/12	101	43.3970	4,383.10	41.6400	4,205.64	(177.46)	219	5.18
		06/28/12	11	37.9136	417.05	41.6400	458.04	40.99	24	5.18
		07/27/12	21	41.6714	875.10	41.6400	874 44	(0.66)	46	5.18
		09/05/12	4	40.5700	162.28	41.6400	166.56	4.28	9	5.18
Subtotal			224		9,411.69		**9,327.36**	(84.33)	**490**	5.18
BRITISH AMN TOBACO SPADR	BTI	05/04/12	4	103.3050	413 22	101.2500	405.00	(8.22)	17	4.15
		05/07/12	5	103.1900	515.95	101.2500	506 25	(9 70)	22	4.15
		06/06/12	3	95.0666	285.20	101.2500	303.75	18.55	13	4.15
		09/05/12	1	102.2800	102 28	101.2500	101.25	(1.03)	5	4.15
		10/24/12	2	101.1450	202 29	101.2500	202.50	.21	9	4.15
Subtotal			15		1,518.94		**1,518.75**	(0.19)	**66**	4.15
BROADRIDGE FINL SOLUTIONS INC	BR	08/29/11	17	20.8388	354 26	22.8800	388.96	34.70	13	3.14
		09/12/11	6	19.8066	118 84	22.8800	137.28	18.44	5	3.14
		09/23/11	3	20.1933	60.58	22.8800	68.64	8.06	3	3.14
		10/04/11	3	19.6900	59 07	22.8800	68 64	9.57	3	3.14
		04/05/12	25	23.5900	589 75	22.8800	572.00	(17.75)	18	3.14
		05/08/12	15	21.9886	329 83	22.8800	343.20	13.37	11	3.14
		09/05/12	3	24.1333	72.40	22.8800	68 64	(3.76)	3	3.14
Subtotal			72		1,584.73		**1,647.36**	62.63	**56**	3.14
CAMECO CORP COM	CCJ	09/17/12	34	21.6655	736.63	19.7200	670 48	(66.15)	14	2.04
		09/18/12	15	21.7353	326.03	19.7200	295.80	(30.23)	7	2.04
		10/23/12	8	18.8212	150.57	19 7200	157 76	7.19	4	2.04
		10/24/12	8	18.9187	151.35	19.7200	157.76	6.41	4	2.04
Subtotal			65		1,364.58		**1,281.80**	(82.78)	**29**	2.04

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANADIAN NATL RAILWAY CO	CNI	03/12/10	3	57.2666	171.80	91.0100	273.03	101.23	5	1.65
		03/22/10	4	59.4025	237.61	91.0100	364.04	126.43	7	1.65
		04/19/10	3	61.0566	183.17	91.0100	273.03	89.86	5	1.65
		09/02/10	1	63.4400	63.44	91.0100	91.01	27.57	2	1.65
		04/05/12	14	77.9000	1,090.60	91.0100	1,274.14	183.54	22	1.65
		09/05/12	1	90.0800	90.08	91.0100	91.01	.93	2	1.65
Subtotal			*26*		*1,836.70*		***2,366.26***	*529.56*	***43***	*1.65*
CANON INC ADR REP5SH	CAJ	01/08/04	2	33.7600	67.52	39.2100	78.42	10.90	3	3.59
		10/27/04	6	31.9616	191.77	39.2100	235 26	43.49	9	3 59
		02/14/07	4	52.9700	211.88	39.2100	156 84	(55.04)	6	3 59
		09/30/11	3	45.3300	135.99	39.2100	117.63	(18.36)	5	3.59
		12/07/11	3	44.8900	134.67	39.2100	117 63	(17.04)	5	3.59
		04/05/12	20	47.1040	942.08	39.2100	784 20	(157.88)	29	3.59
		09/05/12	2	31.7050	63.41	39.2100	78.42	15.01	3	3.59
Subtotal			*40*		*1,747.32*		***1,568.40***	*(178.92)*	***60***	*3.59*
CARPENTER TECHNOLOGY	CRS	12/20/12	20	51.9635	1,039.27	51.6300	1,032.60	(6.67)	15	1.39
		12/24/12	6	51.3300	307.98	51.6300	309.78	1.80	5	1.39
Subtotal			*26*		*1,347.25*		***1,342.38***	*(4.87)*	***20***	*1.39*
CBS CORP NEW CL B	CBS	02/18/11	5	22.4940	112.47	38.0500	190.25	77.78	3	1.26
		04/05/12	22	33.3600	733.92	38.0500	837.10	103.18	11	1.26
		09/05/12	1	35.5700	35.57	38.0500	38.05	2.48	1	1.26
Subtotal			*28*		*881.96*		***1,065.40***	*183.44*	***15***	*1.26*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CELANESE CORP DEL SER A	CE	10/15/10	1	34.1900	34.19	44.5300	44.53	10.34	1	.67
		10/18/10	5	34.0760	170.38	44 5300	222.65	52.27	2	.67
		11/02/10	2	36.5300	73.06	44 5300	89.06	16.00	1	.67
		11/03/10	1	36.5500	36.55	44 5300	44.53	7.98	1	.67
		04/05/12	8	45.2000	361.60	44.5300	356.24	(5.36)	3	.67
		09/05/12	1	37 5600	37.56	44.5300	44.53	6.97	1	.67
		10/18/12	3	37 8433	113.53	44.5300	133.59	20.06	1	.67
Subtotal			21		826.87		**935.13**	108.26	**10**	.67
CENTURYLINK INC SHS	CTL	04/05/10	13	36.2315	471.01	39.1200	508.56	37.55	38	7 41
		09/08/10	19	36.4094	691.78	39.1200	743.28	51.50	56	7 41
		06/24/11	13	39.8269	517.75	39.1200	508.56	(9.19)	38	7 41
		01/19/12	8	37.5675	300.54	39.1200	312.96	12.42	24	7 41
		04/05/12	47	38.3372	1,801.85	39.1200	1,838.64	36.79	137	7 41
		09/05/12	1	42.8900	42.89	39.1200	39.12	(3.77)	3	7.41
Subtotal			101		3,825.82		**3,951.12**	125.30	**296**	7 41
CHECK POINT SOFTWRE TECH	CHKP	08/16/12	20	49 6960	993.92	47.6400	**952.80**	(41.12)		
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	12/07/11	83	5.3944	447.74	7.7900	646.57	198.83	3	.42
		04/05/12	95	6.2500	593.75	7.7900	740.05	146.30	4	42
		06/13/12	63	5.6141	353.69	7.7900	490.77	137.08	3	.42
		09/05/12	14	6.3250	88.55	7.7900	109.06	20.51	1	42
		10/24/12	73	6.3021	460.06	7.7900	568.67	108.61	3	42
Subtotal			328		1,943.79		**2,555.12**	611.33	**14**	.42
CIGNA CORP	CI	06/03/11	8	49.6562	397.25	53.4600	427.68	30.43	1	07
		09/02/11	1	45.7000	45.70	53.4600	53.46	7.76	1	.07
		02/09/12	14	43.6107	610.55	53.4600	748.44	137.89	1	.07
		04/05/12	52	48.9600	2,545.92	53.4600	2,779.92	234 00	3	.07
		09/05/12	2	45.7100	91.42	53.4600	106 92	15.50	1	.07
Subtotal			77		3,690.84		**4,116.42**	425 58	**7**	.07

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	10/18/10	133	23.3752	3,108.91	19.6494	2,613.37	(495.54)	75	2.85
		10/18/10	55	19 8625	1,092.44✦	19.6494	1,080.72	(11.72)	31	2 85
		11/11/10	39	20.6600	805.74	19 6494	766.33	(39.41)	22	2.85
		12/23/10	42	19.6447	825.08	19 6494	825.27	.19	24	2.85
		04/14/11	35	17.2105	602.37	19.6494	687.73	85.36	20	2.85
		05/13/11	24	16.9829	407.59	19.6494	471.59	64.00	14	2.85
		06/24/11	13	15.4784	201.22	19.6494	255.44	54.22	8	2.85
		07/14/11	7	15 7442	110 21	19.6494	137.55	27.34	4	2.85
		12/08/11	79	18.5994	1,469.36	19.6494	1,552.30	82.94	45	2.85
		12/09/11	91	18.6950	1,701.25	19.6494	1,788.10	86.85	51	2.85
		01/19/12	46	19 9680	918.53	19.6494	903.87	(14.66)	26	2.85
		04/05/12	491	20.2460	9,940.79	19.6494	9,647.86	(292.93)	275	2.85
		05/01/12	41	20.1136	824.66	19.6494	805.63	(19.03)	23	2.85
Subtotal			*1,096*		*22,008.15*		***21,535.76***	*(472.39)*	***618***	*2.85*
CIT GROUP INC NEW	CIT	10/31/12	21	37.0271	777.57	38.6400	811.44	33.87		
		11/12/12	2	37.2050	74.41	38.6400	77.28	2.87		
		11/14/12	11	37.0627	407.69	38.6400	425.04	17.35		
		11/28/12	5	36.8100	184.05	38.6400	193.20	9.15		
Subtotal			*39*		*1,443.72*		***1,506.96***	*63.24*		
CITIGROUP INC COM NEW	C	12/01/10	18	43.6000	784.80	39.5600	712.08	(72.72)	1	.10
		07/26/11	9	39.6655	356.99	39.5600	356.04	(0.95)	1	.10
		09/02/11	1	28.9300	28.93	39.5600	39.56	10.63	1	.10
		09/06/11	20	27.7435	554.87	39.5600	791.20	236.33	1	10
		11/17/11	15	25.9373	389.06	39.5600	593.40	204.34	1	.10
		04/02/12	8	36.5200	292.16	39.5600	316.48	24.32	1	.10
		04/05/12	121	34.7485	4,204.57	39 5600	4,786.76	582.19	5	.10

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	05/23/12	14	26.3800	369.32	39.5600	553.84	184.52	1	.10
		05/30/12	22	26.1786	575.93	39.5600	870.32	294.39	1	.10
		09/05/12	2	29 7800	59.56	39.5600	79.12	19 56	1	.10
Subtotal			*230*		*7,616.19*		***9,098.80***	*1,482.61*	***14***	*.10*
CLOROX CO DEL COM	CLX	10/18/10	14	68.1764	954.47	73.2200	1,025.08	70 61	36	3.49
		10/19/10	10	68.1950	681 95	73.2200	732.20	50.25	26	3.49
		04/05/12	21	68.5300	1,439 13	73.2200	1,537.62	98.49	54	3.49
Subtotal			*45*		*3,075.55*		***3,294.90***	*219.35*	***116***	*3.49*
CNOOC LTD ADR	CEO	07/27/12	1	201.0000	201.00	220.0000	220.00	19.00	5	2.26
		07/30/12	4	202.0625	808.25	220.0000	880.00	71.75	20	2.26
		09/17/12	1	207.8000	207.80	220.0000	220.00	12.20	5	2.26
Subtotal			*6*		*1,217.05*		***1,320.00***	*102.95*	***30***	*2.26*
COCA COLA COM	KO	10/18/10	83	29.9949	2,489.58	36.2500	3,008.75	519 17	85	2.81
		04/05/12	68	36.6327	2,491.03	36.2500	2,465.00	(26.03)	70	2.81
Subtotal			*151*		*4,980.61*		***5,473.75***	*493.14*	***155***	*2.81*
CONOCOPHILLIPS	COP	10/25/12	41	57.1751	2,344.18	57.9900	**2,377.59**	33.41	**109**	4.55
CROWN HLDGS INC	CCK	09/09/10	8	29.1712	233.37	36.8100	294.48	61.11		
		09/10/10	4	29.3350	117.34	36.8100	147.24	29 90		
		09/21/10	1	28.4500	28.45	36.8100	36.81	8.36		
		09/23/10	3	28.5500	85.65	36.8100	110.43	24.78		
		09/27/10	9	28.4966	256.47	36.8100	331.29	74.82		
		10/04/10	4	28.9675	115.87	36.8100	147.24	31.37		
		10/11/10	4	28.7725	115.09	36.8100	147.24	32.15		
		10/13/10	1	29.3500	29.35	36.8100	36.81	7.46		
		09/02/11	1	34.3200	34.32	36.8100	36.81	2.49		
		04/05/12	29	37.4200	1,085.18	36.8100	1,067.49	(17.69)		
		09/05/12	2	35.9450	71.89	36.8100	73.62	1.73		
Subtotal			66		*2,172.98*		***2,429.46***	*256.48*		

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	09/06/12	77	46.4815	3,579 08	48.3500	3,722.95	143 87	70	1.86
		11/06/12	25	47.0300	1,175 75	48.3500	1,208 75	33 00	23	1.86
Subtotal			102		*4,754.83*		***4,931.70***	*176.87*	**93**	1 86
DANONE-SPONS ADR	DANOY	11/08/10	135	13.0240	1,758.24	13 3900	1,807.65	49.41	32	1.72
		11/08/10	5	13.0240	65.12	13.3900	66.95	1.83	2	1.72
		11/15/10	1	12.1400	12.14✦	13.3900	13.39	1.25	1	1.72
		04/19/11	32	13.9978	447.93	13.3900	428.48	(19.45)	8	1.72
		05/20/11	62	14.4840	898.01	13.3900	830.18	(67.83)	15	1.72
		09/13/11	19	11 8584	225.31	13.3900	254.41	29.10	5	1.72
		09/30/11	13	12.4884	162.35	13.3900	174.07	11.72	3	1.72
		10/03/11	12	12.2383	146.86	13.3900	160 68	13.82	3	1.72
		12/21/11	36	12.3575	444 87	13.3900	482.04	37.17	9	1.72
		12/30/11	26	12.7203	330 73	13.3900	348.14	17.41	7	1.72
		04/05/12	345	13.5100	4,660.95	13.3900	4,619.55	(41.40)	80	1.72
Subtotal			686		*9,152.51*		***9,185.54***	*33.03*	***165***	*1.72*
DARDEN RESTAURANTS INC	DRI	09/09/11	6	43.7733	262.64	45.0700	270.42	7.78	12	4 43
		04/05/12	7	49.9000	349.30	45.0700	315.49	(33.81)	14	4.43
		07/02/12	8	51.1475	409.18	45.0700	360.56	(48.62)	16	4.43
		09/05/12	1	52.3800	52.38	45.0700	45.07	(7.31)	2	4.43
Subtotal			22		*1,073.50*		***991.54***	*(81.96)*	***44***	4.43
DBS GROUP HLDGS SPN ADR	DBSDY	09/23/04	6	33.9450	203.67	49.0600	294.36	90.69	11	3.55
		04/26/06	6	39.9000	239.40	49.0600	294.36	54.96	11	3.55
		02/14/07	5	55.2560	276.28	49.0600	245 30	(30.98)	9	3.55
		09/02/10	1	42.1600	42.16	49.0600	49.06	6.90	2	3.55
		04/05/12	21	42.5100	892.71	49.0600	1,030.26	137.55	37	3.55
Subtotal			39		*1,654.22*		***1,913.34***	*259.12*	***70***	3.55

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DELL INC	DELL	04/05/12	109	16.5468	1,803.61	10.1400	1,105.26	(698.35)	35	3 15
		09/05/12	2	10.6250	21 25	10.1400	20.28	(0.97)	1	3.15
Subtotal			*111*		*1,824.86*		***1,125.54***	*(699.32)*	**36**	*3 15*
DELPHI AUTOMOTIVE PLC	DLPH	02/10/12	1	29.8900	29.89	38.2500	38.25	8.36		
		02/15/12	4	29.4350	117.74	38.2500	153.00	35.26		
		02/17/12	1	31.1800	31.18	38.2500	38.25	7.07		
		04/05/12	25	31.9100	797.75	38.2500	956 25	158.50		
		05/08/12	7	28.8685	202.08	38.2500	267.75	65.67		
		05/16/12	2	28.3100	56.62	38.2500	76.50	19.88		
		09/05/12	1	30.1700	30.17	38.2500	38 25	8.08		
Subtotal			*41*		*1,265.43*		***1,568.25***	*302.82*		
DENBURY RES INC	DNR	09/17/12	89	17.7486	1,579.63	16.2000	1,441 80	(137.83)		
		10/19/12	5	16.6940	83.47	16.2000	81.00	(2.47)		
Subtotal			*94*		*1,663.10*		***1,522.80***	*(140.30)*		
DIAGEO PLC SPSD ADR NEW	DEO	04/05/12	9	96.1933	865.74	116.5800	**1,049.22**	183.48	**25**	2.37
DISCOVER FINL SVCS	DFS	06/16/09	31	9.4100	291.71	38.5500	1,195 05	903.34	18	1.45
		12/01/11	11	23.9627	263.59	38.5500	424.05	160.46	7	1.45
		04/02/12	3	33.7100	101.13	38.5500	115.65	14 52	2	1.45
		04/05/12	64	33.0273	2,113.75	38.5500	2,467.20	353.45	36	1.45
		09/05/12	2	38.2250	76.45	38.5500	77.10	.65	2	1.45
		10/17/12	29	40.8886	1,185.77	38.5500	1,117.95	(67.82)	17	1.45
Subtotal			*140*		*4,032.40*		***5,397.00***	*1,364.60*	***82***	*1.45*
DISCOVERY COMMUNICATN *INC SERIES A*	DISCA	03/30/11	1	39.4900	39.49	63.4800	63.48	23.99		
		04/07/11	3	40.2466	120.74	63 4800	190.44	69.70		
		08/02/11	1	39.0500	39.05	63.4800	63 48	24.43		
		08/08/11	2	36.1750	72.35	63.4800	126.96	54.61		
		08/10/11	1	36 7300	36.73	63.4800	63 48	26.75		

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVERY COMMUNICATN	DISCA	02/28/12	1	44.9000	44.90	63.4800	63.48	18.58		
		04/05/12	16	51.6700	826.72	63.4800	1,015.68	188.96		
		09/05/12	1	55.4000	55.40	63.4800	63.48	8.08		
Subtotal			*26*		*1,235.38*		***1,650.48***	*415.10*		
DISH NETWORK CORPATION CLASS A	DISH	09/02/11	2	24.1700	48.34	36 4000	72.80	24.46		
		09/08/11	21	25.2290	529.81	36 4000	764.40	234.59		
		09/15/11	10	25.7930	257.93	36.4000	364.00	106 07		
		01/26/12	6	29.1550	174.93	36.4000	218.40	43.47		
		04/05/12	53	32.7000	1,733.10	36.4000	1,929.20	196.10		
		09/05/12	1	32.1900	32.19	36.4000	36.40	4.21		
Subtotal			*93*		*2,776.30*		***3,385.20***	*608.90*		
DOW CHEMICAL CO	DOW	04/05/10	8	30.9587	247.67	32.3294	258 64	10.97	11	3.95
		09/02/11	1	27.1100	27.11	32.3294	32.33	5.22	2	3 95
		04/05/12	52	33.3200	1,732.64	32 3294	1,681.13	(51.51)	67	3 95
		09/05/12	1	28.7600	28.76	32.3294	32.33	3.57	2	3.95
Subtotal			*62*		*2,036.18*		***2,004.43***	*(31.75)*	***82***	*3.95*
EATON CORP PLC	ETN	12/04/12	103	51.9055	5,346.27	54.1800	**5,580.54**	234.27	**157**	2.80
ELAN CORP PLC ADR	ELN	09/26/12	93	10.6822	993.45	10.2100	949.53	(43.92)		
		11/12/12	19	10.4047	197.69	10.2100	193.99	(3.70)		
Subtotal			*112*		*1,191.14*		***1,143.52***	*(47.62)*		
ENDURANCE SPECIALTY HLDG	ENH	08/27/12	14	37.3400	522.76	39.6900	555.66	32.90	18	3.12
		08/28/12	12	37.7375	452.85	39.6900	476.28	23.43	15	3.12
		09/04/12	18	38.2877	689.18	39.6900	714.42	25.24	23	3.12
		09/05/12	2	38.1700	76.34	39.6900	79.38	3.04	3	3.12
Subtotal			*46*		*1,741.13*		***1,825.74***	*84.61*	***59***	*3.12*

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENI S P A SPONSORED ADR	E	06/18/03	3	33.3433	100.03	49.1400	147.42	47.39	7	4.36
		02/14/07	4	64.5100	258.04	49.1400	196.56	(61.48)	9	4.36
		09/29/08	2	52.9950	105.99	49.1400	98.28	(7.71)	5	4.36
		03/04/09	3	35.1066	105.32	49.1400	147.42	42.10	7	4.36
		09/02/11	1	39.2300	39.23	49.1400	49.14	9.91	3	4.36
		04/05/12	15	44.6700	670.05	49.1400	737.10	67.05	33	4.36
		08/24/12	5	43.6760	218 38	49.1400	245.70	27.32	11	4.36
		09/05/12	2	43 0900	86.18	49.1400	98.28	12.10	5	4.36
Subtotal			35		*1,583.22*		***1,719.90***	*136.68*	***80***	*4.36*
EXELON CORPORATION	EXC	09/06/11	55	41.9505	2,307.28	29.7400	1,635.70	(671.58)	116	7.06
		04/05/12	47	38.4589	1,807.57	29.7400	1,397.78	(409.79)	99	7.06
		09/05/12	1	35.9600	35.96	29.7400	29.74	(6.22)	3	7.06
Subtotal			103		*4,150.81*		***3,063.22***	*(1,087.59)*	***218***	*7.06*
EXPEDITORS INTL WASH INC	EXPD	10/18/10	46	48.8945	2,249.15	39.5500	1,819.30	(429.85)	26	1.41
		10/19/10	28	48.5275	1,358.77	39.5500	1,107.40	(251 37)	16	1.41
		04/05/12	64	46.8137	2,996.08	39.5500	2,531.20	(464.88)	36	1.41
		04/20/12	27	42.5488	1,148.82	39.5500	1,067.85	(80.97)	16	1.41
Subtotal			165		*7,752.82*		***6,525.75***	*(1,227.07)*	***94***	*1.41*
EZCORP INC NON VTG CL A	EZPW	06/01/11	8	32.6175	260.94	19.8900	159.12	(101.82)		
		06/01/11	1	32.1700	32.17✦	19.8900	19.89	(12.28)		
		06/02/11	3	31.3966	94.19	19.8900	59.67	(34.52)		
		06/03/11	2	31.5200	63.04	19.8900	39.78	(23.26)		
		06/07/11	4	31.5175	126.07	19.8900	79.56	(46.51)		
		06/09/11	1	32.3700	32.37	19.8900	19.89	(12.48)		
		06/21/11	4	31.7675	127.07	19.8900	79 56	(47.51)		
		06/27/11	2	33.2450	66.49	19.8900	39.78	(26.71)		
		07/25/11	3	34.6266	103.88	19.8900	59.67	(44.21)		
		08/09/11	2	28.4750	56.95	19.8900	39.78	(17.17)		
		10/24/11	1	26.2000	26.20	19.8900	19 89	(6.31)		

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EZCORP INC NON VTG CL A	EZPW	12/22/11	1	26.5000	26.50	19.8900	19.89	(6.61)		
		01/06/12	1	26.1800	26.18	19.8900	19.89	(6.29)		
		04/05/12	29	31.8300	923.07	19.8900	576.81	(346.26)		
		06/14/12	5	22.6380	113.19	19.8900	99 45	(13.74)		
		09/04/12	6	22.5683	135.41	19.8900	119.34	(16.07)		
		09/05/12	3	22.5633	67.69	19.8900	59.67	(8.02)		
		09/14/12	6	24.7216	148.33	19.8900	119.34	(28.99)		
Subtotal			82		*2,429.74*		***1,630.98***	*(798.76)*		
FACEBOOK INC *CLASS A COMMON STOCK*	FB	05/18/12	53	38.0781	2,018.14	26.6197	1,410.84	(607.30)		
		05/21/12	23	33.9069	779.86	26.6197	612.25	(167.61)		
		05/30/12	34	28.1526	957.19	26.6197	905.07	(52.12)		
		07/27/12	37	24.0916	891.39	26.6197	984.93	93.54		
		11/21/12	41	24.5463	1,006.40	26.6197	1,091.41	85.01		
Subtotal			188		*5,652.98*		**5,004.50**	*(648.48)*		
FACTSET RESH SYS INC	FDS	10/19/10	24	87.0816	2,089.96	88.0600	2,113.44	23.48	30	1.40
		04/05/12	33	99.0739	3,269.44	88.0600	2,905.98	(363.46)	41	1.40
Subtotal			57		*5,359.40*		***5,019.42***	*(339.98)*	***71***	*1.40*
FANUC LTD-UNSP	FANUY	09/24/10	9	20.9433	188.49	31.0700	279 63	91 14	4	1.09
		09/27/10	9	21.1733	190 56	31.0700	279.63	89.07	4	1.09
		10/06/10	9	22.1788	199.61	31.0700	279.63	80.02	4	1.09
		02/18/11	14	25.6471	359.06	31.0700	434.98	75.92	5	1.09
		04/05/12	47	29.2491	1,374.71	31.0700	1,460.29	85.58	17	1.09
		09/05/12	4	26.8250	107.30	31.0700	124.28	16.98	2	1.09
Subtotal			92		*2,419.73*		***2,858.44***	*438.71*	***36***	*1.09*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	04/12/12	69	14 4279	995.53	15.2000	1,048.80	53.27	28	2.63
		04/20/12	20	13.9385	278.77	15.2000	304.00	25 23	8	2.63
		04/24/12	16	13.9187	222.70	15.2000	243.20	20.50	7	2.63
		05/10/12	14	14.3114	200.36	15.2000	212.80	12.44	6	2.63
		06/14/12	6	12.9316	77 59	15.2000	91.20	13.61	3	2.63
		09/05/12	5	15.0100	75.05	15.2000	76.00	.95	2	2.63
Subtotal			*130*		*1,850.00*		***1,976.00***	*126.00*	**54**	2.63
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	11/10/11	27	8.9922	242.79	7.9300	214.11	(28.68)	9	4.03
		11/14/11	5	8.8920	44.46	7.9300	39.65	(4.81)	2	4 03
		11/21/11	3	8.6666	26.00	7.9300	23.79	(2.21)	1	4.03
		11/25/11	5	8.4180	42.09	7.9300	39.65	(2.44)	2	4.03
		12/05/11	7	9.0928	63.65	7.9300	55.51	(8.14)	3	4 03
		12/07/11	25	8.9916	224.79	7.9300	198 25	(26.54)	8	4.03
		12/08/11	5	8.8800	44.40	7.9300	39.65	(4.75)	2	4.03
		12/15/11	4	8.6500	34.60	7.9300	31.72	(2.88)	2	4.03
		02/29/12	10	9.8420	98.42	7.9300	79 30	(19.12)	4	4.03
		03/05/12	5	9.6160	48.08	7.9300	39.65	(8.43)	2	4.03
		03/09/12	6	9.4333	56 60	7.9300	47.58	(9.02)	2	4.03
		04/05/12	89	9.4756	843.33	7.9300	705.77	(137.56)	29	4.03
		06/14/12	8	7.8975	63.18	7.9300	63.44	.26	3	4.03
		09/05/12	8	7.9400	63.52	7.9300	63.44	(0.08)	3	4.03
Subtotal			*207*		*1,895.91*		***1,641.51***	*(254.40)*	**72**	4.03

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FISERV INC WISC PV 1CT	FISV	08/17/11	6	55.0816	330.49	79.0300	474.18	143.69		
		08/17/11	1	52.9900	52.99✦	79.0300	79.03	26.04		
		09/12/11	1	51.1700	51.17	79.0300	79.03	27.86		
		10/14/11	2	57.1700	114.34	79.0300	158.06	43.72		
		04/05/12	10	69 1900	691.90	79.0300	790.30	98.40		
		09/04/12	1	70.7300	70.73	79.0300	79.03	8.30		
		09/05/12	1	71.7800	71.78	79.0300	79.03	7.25		
Subtotal			22		1,383.40		**1,738.66**	355 26		
FLOWSERVE CORP	FLS	05/28/10	2	97.2000	194.40	146.8000	293 60	99.20	3	.98
		08/26/10	1	92.3000	92.30	146.8000	146.80	54.50	2	.98
		11/04/10	1	98.7300	98.73	146.8000	146.80	48.07	2	.98
		04/05/12	4	116.0600	464.24	146.8000	587.20	122.96	6	.98
Subtotal			8		849.67		**1,174.40**	324.73	**13**	.98
FLUOR CORP NEW DEL COM	FLR	10/15/12	51	57.2043	2,917.42	58 7400	**2,995.74**	78.32	**33**	1.08
FMC CORP COM NEW	FMC	01/11/11	2	38.4650	76.93	58.5200	117.04	40.11	2	92
		01/13/11	2	38.9600	77.92	58.5200	117.04	39.12	2	92
		03/02/11	2	38.5900	77.18	58.5200	117 04	39 86	2	92
		03/17/11	2	38.3850	76.77	58.5200	117.04	40.27	2	92
		04/05/12	14	53.0900	743.26	58.5200	819.28	76.02	8	.92
		09/05/12	1	54.2600	54.26	58.5200	58.52	4.26	1	.92
		12/13/12	3	57.0333	171.10	58.5200	175.56	4.46	2	.92
Subtotal			26		1,277.42		**1,521.52**	244.10	**19**	.92
FORTUM CORP SHS	FOJCY	10/03/12	216	3.7136	802.14	3.6800	**794.88**	(7.26)	**43**	5.29
FRAC MARRIOTT INTL CL A		12/16/09	38,533	0.0002	10.40	0.0003	**N/A**	N/A		
FRANKLIN RES INC	BEN	08/02/10	15	103.9006	1,558.51	125.7000	1,885.50	326.99	18	.92
		04/05/12	12	127.3900	1,528.68	125.7000	1,508.40	(20.28)	14	.92
Subtotal			27		3,087.19		**3,393.90**	306.71	**32**	.92

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL ELECTRIC	GE	12/01/11	126	15.9459	2,009.19	20.9900	2,644.74	635.55	96	3 62
		04/05/12	204	19.5458	3,987.36	20.9900	4,281.96	294.60	156	3 62
		06/28/12	20	20.0295	400.59	20.9900	419.80	19.21	16	3.62
		09/05/12	5	20.7480	103.74	20.9900	104.95	1.21	4	3.62
Subtotal			355		*6,500.88*		***7,451.45***	*950.57*	***272***	3.62
GENERAL MOTORS CO COMMON SHARES	GM	05/17/12	118	21.9468	2,589.73	28.8300	3,401.94	812.21		
		05/23/12	26	21.6919	563.99	28.8300	749 58	185.59		
		05/30/12	23	22.2795	512.43	28.8300	663.09	150 66		
		08/10/12	30	20.5266	615.80	28.8300	864.90	249 10		
		09/05/12	2	21.7000	43.40	28.8300	57.66	14.26		
Subtotal			*199*		*4,325.35*		***5,737.17***	*1,411.82*		
GENL DYNAMICS CORP COM	GD	03/05/09	15	39.0306	585.46	69.2700	1,039.05	453.59	31	2.94
		04/05/10	9	78.0866	702.78	69.2700	623.43	(79.35)	19	2.94
		09/20/10	7	63.6600	445 62	69.2700	484 89	39.27	15	2.94
		09/06/11	16	60.0943	961.51	69.2700	1,108.32	146.81	33	2.94
		04/02/12	4	73.4100	293.64	69.2700	277.08	(16.56)	9	2 94
		04/05/12	46	71.8647	3,305.78	69.2700	3,186.42	(119.36)	94	2 94
Subtotal			97		*6,294 79*		***6,719.19***	*424 40*	***201***	*2.94*
GILEAD SCIENCES INC COM	GILD	09/23/11	1	38.4000	38.40	73.4500	73.45	35.05		
		04/05/12	32	47.7700	1,528.64	73.4500	2,350.40	821.76		
Subtotal			33		*1,567.04*		***2,423.85***	*856.81*		
GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	4	41.4050	165 62	43.4700	173.88	8 26	10	5.33
		04/25/11	11	41.3254	454.58	43.4700	478.17	23.59	26	5.33
		05/06/11	3	43.0900	129.27	43.4700	130 41	1.14	7	5 33
		09/02/11	1	42.1600	42.16	43.4700	43.47	1.31	3	5 33
		04/05/12	21	44.8957	942.81	43.4700	912 87	(29.94)	49	5.33
		09/05/12	1	45.4200	45.42	43.4700	43.47	(1.95)	3	5 33
Subtotal			41		*1,779.86*		***1,782.27***	*2.41*	***98***	5.33

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLOBAL PMTS INC GEORGIA	GPN	02/09/12	5	51.7360	258 68	45.3000	226 50	(32.18)	1	.17
		02/13/12	2	51.7500	103.50	45.3000	90 60	(12.90)	1	.17
		02/15/12	3	52.0533	156.16	45.3000	135.90	(20.26)	1	.17
		03/05/12	1	51.3300	51.33	45.3000	45.30	(6.03)	1	17
		03/09/12	1	52.1700	52.17	45.3000	45.30	(6.87)	1	.17
		04/02/12	2	46.0400	92.08	45.3000	90.60	(1.48)	1	.17
		04/05/12	13	45.3900	590.07	45.3000	588.90	(1.17)	2	.17
		04/10/12	6	44.9750	269.85	45.3000	271.80	1.95	1	.17
		09/05/12	1	41.8600	41.86	45.3000	45.30	3.44	1	.17
		09/14/12	2	43.4800	86.96	45.3000	90.60	3.64	1	.17
Subtotal			36		*1,702.66*		***1,630.80***	*(71.86)*	***11***	.17
GOLDMAN SACHS GROUP INC	GS	12/01/10	4	158.3975	633.59	127.5600	510.24	(123.35)	8	1.56
		04/27/11	2	153.8000	307.60	127.5600	255.12	(52.48)	4	1.56
		05/09/11	2	149.2850	298.57	127.5600	255.12	(43.45)	4	1.56
		08/02/11	6	134.1466	804.88	127 5600	765.36	(39.52)	12	1.56
		04/05/12	12	117.9500	1,415.40	127.5600	1,530.72	115.32	24	1.56
Subtotal			26		*3,460.04*		***3,316.56***	*(143.48)*	**52**	1.56
GOOGLE INC CL A	GOOG	10/22/09	1	550.4400	550.44	707.3800	707.38	156.94		
		10/23/09	1	554 3500	554.35	707.3800	707.38	153 03		
		01/05/10	1	623.2600	623.26	707.3800	707.38	84.12		
		09/23/10	1	514.9600	514.96	707.3800	707.38	192.42		
		10/18/10	8	614.7175	4,917 74	707.3800	5,659.04	741.30		
		04/05/12	11	630 6300	6,936.93	707.3800	7,781.18	844.25		
Subtotal			23		*14,097.68*		***16,269.74***	*2,172.06*		

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREENHILL COMPANY INC	GHL	06/24/11	4	51.5150	206.06	51.9900	207.96	1.90	8	3.46
		06/24/11	1	58.4300	58 43✦	51.9900	51.99	(6.44)	2	3.46
		06/27/11	13	52.7276	685 46	51.9900	675.87	(9.59)	24	3.46
		06/28/11	3	53.1700	159 51	51.9900	155.97	(3.54)	6	3.46
		07/14/11	7	52.8514	369.96	51.9900	363.93	(6.03)	13	3.46
		07/18/11	2	49.9450	99.89	51.9900	103.98	4.09	4	3.46
		08/04/11	4	40.0325	160.13	51.9900	207.96	47 83	8	3.46
		08/05/11	6	40.4000	242.40	51.9900	311.94	69.54	11	3 46
		08/23/11	2	34.0350	68.07	51.9900	103.98	35.91	4	3 46
		09/30/11	7	28.9300	202.51	51.9900	363.93	161.42	13	3.46
		04/05/12	43	44.0865	1,895.72	51.9900	2,235.57	339.85	78	3 46
Subtotal			92		*4,148.14*		***4,783.08***	634.94	**171**	3.46
GRUPO TELEVISA SA ADR	TV	11/06/12	46	22.8804	1,052.50	26.5800	1,222.68	170.18	6	.41
		11/08/12	10	22.7320	227.32	26.5800	265.80	38 48	2	.41
		11/09/12	12	22.6866	272.24	26.5800	318.96	46.72	2	41
Subtotal			68		*1,552.06*		***1,807.44***	255.38	**10**	.41
HALLIBURTON COMPANY	HAL	09/06/12	73	32.9980	2,408.86	34 6900	**2,532.37**	123.51	**27**	1.03
HARTFORD FINL SVCS GROUP	HIG	04/19/12	24	20.0658	481.58	22.4400	538 56	56.98	10	1.78
		04/24/12	25	20.4620	511.55	22.4400	561 00	49 45	10	1.78
		05/04/12	32	19.7400	631.68	22 4400	718.08	86.40	13	1.78
		06/14/12	13	16.8776	219 41	22.4400	291.72	72 31	6	1.78
		08/31/12	45	17 9560	808.02	22.4400	1,009 80	201 78	18	1.78
		09/04/12	145	17.9577	2,603.88	22.4400	3,253.80	649.92	58	1.78
		09/05/12	5	18.2440	91.22	22.4400	112.20	20.98	2	1.78
		09/06/12	35	18.7525	656 34	22 4400	785.40	129.06	14	1.78
Subtotal			324		6,003.68		***7,270.56***	1,266 88	**131**	1.78

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HCA HOLDINGS INC SHS	HCA	10/12/11	7	20.0100	140.07	30.1700	211.19	71.12		
		10/14/11	5	21.8500	109.25	30.1700	150.85	41.60		
		10/19/11	4	22.7175	90.87	30.1700	120.68	29.81		
		10/31/11	7	22.8671	160.07	30.1700	211.19	51.12		
		12/13/11	5	21.0680	105 34	30.1700	150 85	45.51		
		03/21/12	2	24.8850	49.77	30.1700	60.34	10.57		
		04/05/12	34	26.9500	916.30	30.1700	1,025.78	109.48		
		09/05/12	3	28.8633	86.59	30.1700	90.51	3.92		
Subtotal			*67*		*1,658.26*		***2,021.39***	*363.13*		
HELMERICH PAYNE INC	HP	02/16/12	3	59.0466	177.14	56.0100	168.03	(9.11)	2	1.07
		03/21/12	1	57.0300	57.03	56.0100	56.01	(1.02)	1	1.07
		03/22/12	1	56.1300	56.13	56.0100	56.01	(0.12)	1	1.07
		04/05/12	5	53.6000	268.00	56.0100	280.05	12.05	3	1.07
		04/12/12	5	53.5260	267.63	56.0100	280.05	12.42	3	1.07
		08/17/12	15	49.1420	737.13	56.0100	840.15	103.02	9	1.07
		09/05/12	2	44.1900	88.38	56.0100	112.02	23.64	2	1.07
		09/06/12	2	45.3150	90.63	56.0100	112 02	21.39	2	1.07
Subtotal			*34*		*1,742.07*		***1,904.34***	*162.27*	**23**	1.07
HENKEL AG & CO KGAA SP ADR	HENOY	06/26/07	5	51.8520	259.26	82.3800	411.90	152.64	4	.91
		08/19/08	1	39.8600	39.86	82.3800	82.38	42.52	1	.91
		09/02/10	1	48.9600	48.96	82.3800	82.38	33.42	1	.91
		10/14/11	3	59.7666	179.30	82.3800	247.14	67.84	3	.91
		04/05/12	13	69.9600	909.48	82.3800	1,070.94	161.46	10	.91
		09/05/12	1	78.2600	78.26	82.3800	82.38	4.12	1	.91
Subtotal			*24*		*1,515.12*		***1,977.12***	*462 00*	**20**	.91
HESS CORP	HES	10/19/12	56	55.3000	3,096.80	52.9600	**2,965.76**	(131.04)	**23**	.75

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HSBC HLDG PLC SP ADR	HBC	08/16/06	1	91.1500	91.15	53.0700	53.07	(38.08)	3	4.71
		02/14/07	4	90.4500	361.80	53.0700	212.28	(149.52)	10	4.71
		10/10/07	2	96.7450	193.49	53.0700	106.14	(87.35)	5	4.71
		03/24/08	1	82.5200	82.52	53.0700	53.07	(29.45)	3	4.71
		04/08/09	4	18.4875	73.95	53.0700	212.28	138.33	10	4.71
		05/11/09	4	43.5175	174.07	53.0700	212.28	38.21	10	4.71
		09/02/10	1	50.1900	50.19	53.0700	53.07	2.88	3	4.71
		04/05/12	21	43.6666	917.00	53.0700	1,114.47	197.47	53	4.71
		09/05/12	1	43 2300	43.23	53.0700	53.07	9.84	3	4.71
Subtotal			39		*1,987.40*		**2,069.73**	*82.33*	**100**	*4.71*
HUNTNGTN BANCSHS INC MD	HBAN	10/20/11	107	5.0041	535.44	6.3900	683.73	148.29	18	2.50
		10/21/11	44	4.9125	216.15	6.3900	281.16	65.01	8	2.50
		03/05/12	6	5.8400	35 04	6.3900	38.34	3.30	1	2.50
		03/09/12	7	5.8785	41.15	6.3900	44.73	3.58	2	2.50
		04/05/12	142	6 4800	920.16	6.3900	907.38	(12.78)	23	2.50
		09/05/12	11	6.5754	72.33	6.3900	70.29	(2.04)	2	2.50
Subtotal			*317*		*1,820.27*		**2,025.63**	*205.36*	**54**	*2.50*
ICICI BANK LTD SPD ADR	IBN	03/24/11	5	48.1480	240.74	43.6100	218.05	(22.69)	3	1.31
		08/30/11	7	38.2742	267.92	43.6100	305.27	37.35	5	1.31
		12/07/11	3	29.9266	89.78	43.6100	130.83	41 05	2	1.31
		01/17/12	2	30.6350	61.27	43.6100	87.22	25.95	2	1.31
		04/05/12	20	34.6700	693.40	43.6100	872.20	178.80	12	1.31
		04/11/12	7	34.0371	238.26	43.6100	305.27	67.01	5	1.31
		09/05/12	2	32.2500	64.50	43.6100	87 22	22 72	2	1.31
Subtotal			46		*1,655.87*		**2,006.06**	*350.19*	**31**	*1.31*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	11/12/10	27	17.3151	467.51	14.4800	390.96	(76.55)	15	3.63
		09/02/11	2	13.0900	26.18	14.4800	28.96	2.78	2	3.63
		09/14/11	6	11.9933	71.96	14.4800	86.88	14.92	4	3.63
		12/07/11	15	12.5926	188.89	14.4800	217.20	28.31	8	3.63
		04/05/12	57	13.0100	741.57	14.4800	825.36	83.79	31	3.63
		09/05/12	3	10.5800	31.74	14.4800	43.44	11.70	2	3.63
Subtotal			*110*		*1,527.85*		***1,592.80***	*64.95*	**62**	*3.63*
INFOSYS TECH LTD ADR	INFY	08/29/11	4	51.6200	206.48	42.3000	169.20	(37.28)	3	1.48
		09/13/11	7	48.0800	336.56	42.3000	296.10	(40.46)	5	1.48
		04/05/12	13	57.0400	741.52	42.3000	549.90	(191.62)	9	1.48
		04/13/12	16	48.9875	783.80	42.3000	676.80	(107.00)	11	1.48
		09/05/12	3	42.1366	126.41	42.3000	126.90	.49	2	1.48
Subtotal			*43*		*2,194.77*		***1,818.90***	*(375.87)*	**30**	*1.48*
INGREDION INC SHS	INGR	09/02/11	8	46.1375	369.10	64.4300	515.44	146 34	9	1.61
		09/27/11	1	41.3300	41.33	64.4300	64.43	23.10	2	1.61
		03/29/12	3	56.9666	170.90	64.4300	193.29	22.39	4	1.61
		04/05/12	10	57.9300	579.30	64.4300	644.30	65.00	11	1.61
		04/12/12	8	55.9600	447.68	64.4300	515.44	67.76	9	1.61
		09/05/12	1	54.7800	54.78	64.4300	64.43	9.65	2	1.61
Subtotal			*31*		*1,663.09*		***1,997.33***	*334.24*	**37**	*1.61*
INTUIT INC COM	INTU	08/11/11	1	41.0900	41.09	59.4754	59.48	18.39	1	1.14
		08/17/11	1	43.3100	43.31	59.4754	59.48	16.17	1	1.14
		10/04/11	1	45.7200	45.72	59.4754	59.48	13.76	1	1.14
		04/05/12	9	59.6700	537.03	59.4754	535.28	(1.75)	7	1.14
		09/05/12	1	58.3200	58.32	59.4754	59.48	1 16	1	1.14
Subtotal			*13*		*725.47*		***773.20***	*47.73*	**11**	*1.14*

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVESCO LTD	IVZ	12/03/10	11	22.4381	246 82✦	26.0900	286.99	40.17	8	2.64
		12/07/10	2	20.8000	41.60✦	26.0900	52.18	10.58	2	2.64
		12/12/10	8	21.5975	172.78✦	26.0900	208.72	35.94	6	2.64
		12/21/10	2	23.3400	46.68	26.0900	52.18	5.50	2	2.64
		09/06/11	49	16.4153	804.35	26.0900	1,278.41	474.06	34	2.64
		11/17/11	26	19.2365	500.15	26.0900	678.34	178.19	18	2.64
		04/05/12	84	25.9984	2,183.87	26.0900	2,191.56	7.69	58	2.64
		09/05/12	2	23.8650	47.73	26.0900	52.18	4.45	2	2.64
Subtotal			184		4,043.98		**4,800.56**	756.58	**130**	2.64
JARDEN CORP	JAH	02/08/11	3	34.9333	104.80	51.7000	155.10	50.30	2	.66
		02/18/11	3	36.3033	108 91	51.7000	155.10	46.19	2	.66
		02/23/11	2	34.1500	68.30	51.7000	103.40	35.10	1	.66
		03/01/11	1	32.8800	32.88	51.7000	51.70	18.82	1	.66
		03/02/11	2	32.9950	65.99	51.7000	103.40	37.41	1	.66
		04/05/12	19	40.1900	763.61	51.7000	982 30	218.69	7	.66
		09/05/12	1	49.4500	49.45	51.7000	51.70	2.25	1	.66
Subtotal			31		1,193.94		**1,602.70**	408.76	**15**	.66
JSC MMC NORILSK NCKL ADR	NILSY	11/10/11	25	18.1732	454.33	18.9400	473.50	19 17	3	.49
		04/05/12	36	18.2500	657.00	18.9400	681.84	24.84	4	.49
		09/05/12	6	14.7900	88.74	18.9400	113.64	24.90	1	.49
Subtotal			67		1,200.07		**1,268.98**	68.91	**8**	.49
KB FINL GROUP INC SPN AD	KB	05/17/06	3	87.1400	261.42	35.9000	107.70	(153.72)	2	1.32
		02/14/07	1	92.8500	92.85	35.9000	35.90	(56.95)	1	1.32
		06/05/07	6	96.0900	576.54	35.9000	215.40	(361.14)	3	1.32
		03/24/08	1	56.7800	56.78	35.9000	35.90	(20.88)	1	1.32
		09/02/10	1	41.2600	41.26	35.9000	35.90	(5.36)	1	1 32
		09/02/11	1	39.1100	39.11	35.9000	35.90	(3.21)	1	1.32
		01/17/12	2	34.8600	69.72	35.9000	71.80	2.08	1	1 32
		04/05/12	16	38.1400	610.24	35.9000	574.40	(35.84)	8	1 32

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Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KB FINL GROUP INC SPN AD	KB	04/11/12	6	36.0233	216.14	35.9000	215.40	(0.74)	3	1.32
		04/12/12	1	36.9600	36.96	35.9000	35.90	(1.06)	1	1.32
		09/05/12	2	31.8800	63.76	35.9000	71.80	8.04	1	1.32
Subtotal			*40*		*2,064.78*		***1,436.00***	*(628.78)*	***23***	*1.32*
KEYCORP NEW COM	KEY	09/02/11	1	6.3900	6.39	8.4200	8.42	2.03	1	2.37
		09/06/11	159	6.1571	978.99	8.4200	1,338.78	359.79	32	2 37
		11/17/11	65	7.1981	467.88	8.4200	547.30	79.42	13	2.37
		04/05/12	312	8.3057	2,591.38	8.4200	2,627.04	35.66	63	2.37
		09/05/12	11	8.4045	92.45	8.4200	92.62	.17	3	2.37
Subtotal			*548*		*4,137.09*		***4,614.16***	*477.07*	***112***	*2.37*
KINGFISHER PLC SP ADR	KGFHY	03/23/10	29	7.1500	207.35	9.2400	267.96	60.61	8	2.86
		03/29/10	24	6.8783	165.08	9.2400	221.76	56.68	7	2.86
		09/02/10	3	6.6933	20.08	9.2400	27.72	7 64	1	2.86
		09/02/11	4	7.7200	30.88	9.2400	36.96	6.08	2	2 86
		04/05/12	68	9.7026	659.78	9.2400	628.32	(31.46)	19	2 86
		09/05/12	8	8.8400	70.72	9.2400	73.92	3.20	3	2.86
Subtotal			*136*		*1,153.89*		***1,256.64***	*102.75*	***40***	*2.86*
KROGER CO	KR	05/01/12	97	23.5601	2,285.33	26.0200	2,523.94	238.61	59	2.30
		05/10/12	72	23.0126	1,656.91	26.0200	1,873.44	216.53	44	2.30
		05/23/12	33	22.0978	729.23	26.0200	858.66	129.43	20	2.30
		07/24/12	41	21.1131	865.64	26.0200	1,066.82	201.18	25	2.30
		09/05/12	2	22.7300	45.46	26.0200	52.04	6.58	2	2.30
		09/07/12	26	22.6300	588.38	26.0200	676.52	88.14	16	2.30
Subtotal			*271*		*6,170.95*		***7,051.42***	*880.47*	***166***	*2.30*
LEGG MASON INC	LM	10/18/10	23	31.4930	724.34	25.7200	591.56	(132.78)	11	1.71
		10/19/10	44	31.5156	1,386.69	25.7200	1,131.68	(255.01)	20	1.71
		04/05/12	64	26.7973	1,715.03	25.7200	1,646.08	(68.95)	29	1.71
Subtotal			*131*		*3,826.06*		***3,369.32***	*(456.74)*	***60***	*1.71*

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LENNAR CORP CL A	LEN	10/05/12	14	38.0407	532.57	38.6700	541.38	8.81	3	.41
		10/15/12	3	36.1666	108.50	38.6700	116.01	7.51	1	.41
		10/22/12	7	38.6214	270.35	38.6700	270.69	.34	2	41
		10/26/12	3	37 5533	112.66	38 6700	116.01	3.35	1	.41
		11/01/12	4	38.0250	152.10	38.6700	154.68	2.58	1	.41
		12/12/12	2	36.7800	73.56	38.6700	77.34	3.78	1	.41
Subtotal			*33*		*1,249.74*		***1,276.11***	*26.37*	***9***	*.41*
LKQ CORP	LKQ	04/05/12	38	15.5028	589.11	21.1000	**801.80**	212 69		
LORILLARD INC	LO	04/13/11	3	98.6433	295.93	116.6700	350.01	54.08	19	5.31
		04/05/12	6	135.8300	814.98	116.6700	700.02	(114.96)	38	5.31
		09/04/12	2	126.3450	252.69	116.6700	233.34	(19.35)	13	5.31
		09/05/12	1	125.4900	125.49	116.6700	116.67	(8.82)	7	5.31
Subtotal			*12*		*1,489 09*		***1,400.04***	*(89.05)*	***77***	*5.31*
LOWE'S COMPANIES INC	LOW	10/18/10	32	21.1159	675.71	35.5200	1,136.64	460.93	21	1.80
		10/18/10	1	21 4900	21.49✦	35.5200	35.52	14.03	1	1.80
		08/15/11	33	19.6260	647.66	35.5200	1,172.16	524.50	22	1.80
		04/05/12	55	31.4856	1,731.71	35.5200	1,953.60	221.89	36	1.80
		09/05/12	1	28.3500	28.35	35.5200	35.52	7.17	1	1.80
		11/02/12	119	33.5251	3,989.49	35.5200	4,226.88	237.39	77	1.80
Subtotal			*241*		*7,094.41*		***8,560.32***	*1,465.91*	***158***	*1.80*
LUKOIL SPONSORED ADR	LUKOY	09/05/07	2	74.7800	149 56	67.5000	135 00	(14.56)	7	4.52
		10/12/07	3	88.3600	265.08	67.5000	202.50	(62 58)	10	4.52
		09/17/08	1	53.2100	53.21	67.5000	67.50	14.29	4	4 52
		01/21/10	4	58.4500	233.80	67.5000	270 00	36.20	13	4.52
		10/14/10	1	59.5600	59.56	67.5000	67 50	7.94	4	4.52
		04/05/12	12	61.0500	732.60	67.5000	810.00	77.40	37	4.52
		09/05/12	2	57.7000	115.40	67.5000	135.00	19.60	7	4.52
Subtotal			*25*		*1,609.21*		***1,687.50***	*78.29*	***82***	*4.52*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MACYS INC	M	10/18/12	94	41.0060	3,854.57	39.0200	3,667.88	(186.69)	76	2.05
		11/07/12	26	41.2053	1,071 34	39.0200	1,014.52	(56 82)	21	2.05
Subtotal			*120*		*4,925.91*		***4,682.40***	*(243.51)*	***97***	*2.05*
MARATHON PETROLEUM CORP	MPC	08/31/12	33	51.8787	1,712.00	63.0000	2,079.00	367.00	47	2.22
		09/06/12	24	50.9516	1,222.84	63.0000	1,512.00	289.16	34	2.22
		10/17/12	21	55.8247	1,172.32	63.0000	1,323.00	150.68	30	2.22
Subtotal			*78*		*4,107.16*		***4,914.00***	*806.84*	***111***	*2.22*
MAXIMUS INC	MMS	04/19/12	9	41.7177	375.46	63.2200	568.98	193.52	4	.56
		04/20/12	9	43.0255	387.23	63.2200	568.98	181.75	4	.56
		06/29/12	2	50.1550	100.31	63.2200	126.44	26.13	1	.56
		09/05/12	1	56.2800	56.28	63.2200	63.22	6.94	1	.56
Subtotal			*21*		*919.28*		***1,327.62***	*408.34*	***10***	*.56*
MERCK AND CO INC SHS	MRK	10/18/10	17	37.1358	631.31	40.9400	695.98	64.67	30	4.20
		10/28/11	81	35.0950	2,842.70	40 9400	3,316.14	473.44	140	4.20
		11/17/11	32	34.7987	1,113.56	40.9400	1,310.08	196.52	56	4.20
		01/19/12	7	39.2628	274.84	40.9400	286.58	11.74	13	4.20
		04/05/12	159	38.8274	6,173.56	40.9400	6,509.46	335.90	274	4.20
		09/05/12	1	43.4700	43.47	40.9400	40.94	(2.53)	2	4.20
Subtotal			*297*		*11,079.44*		***12,159.18***	*1,079.74*	***515***	*4.20*
MICROSOFT CORP	MSFT	08/31/10	21	26.5066	556.64✦	26.7097	560.90	4.26	20	3.44
		10/18/10	59	25.7769	1,520.84	26.7097	1,575.87	55.03	55	3.44
		02/25/11	21	26.7642	562.05	26.7097	560.90	(1.15)	20	3.44
		09/02/11	1	25.9900	25.99	26.7097	26.71	.72	1	3.44
		04/05/12	92	31.5600	2,903.52	26.7097	2,457.29	(446.23)	85	3.44
Subtotal			*194*		*5,569.04*		***5,181.67***	*(387.37)*	***181***	*3.44*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUI CO ADR	MITSY	04/01/10	2	343.7650	687.53	300.5000	601.00	(86.53)	23	3.78
		04/06/10	1	347.5000	347.50	300.5000	300.50	(47.00)	12	3.78
		04/05/12	2	318.9400	637.88	300.5000	601.00	(36.88)	23	3.78
		09/05/12	1	272.3100	272.31	300.5000	300 50	28.19	12	3 78
Subtotal			6		*1,945.22*		***1,803.00***	*(142.22)*	***70***	3.78
MTN GROUP LTD-SPONS ADR	MTNOY	10/23/10	1	19.4600	19.46✦	21.4500	21 45	1.99	2	5 72
		10/24/10	4	19.0525	76.21✦	21.4500	85.80	9.59	5	5 72
		11/12/10	5	18.9060	94.53	21.4500	107.25	12.72	7	5 72
		03/04/11	7	18.2271	127.59	21.4500	150.15	22.56	9	5 72
		04/20/11	14	20.4571	286.40	21.4500	300.30	13.90	18	5.72
		09/02/11	1	20.4600	20.46	21.4500	21 45	.99	2	5.72
		04/05/12	54	16.7300	903.42	21.4500	1,158.30	254.88	67	5.72
Subtotal			86		*1,528.07*		***1,844.70***	316.63	***110***	5.72
NATIONAL GRID PLC SP ADR	NGG	05/25/12	11	53.5736	589 31	57.4400	631.84	42.53	35	5.51
		05/29/12	6	53.3100	319.86	57.4400	344.64	24.78	19	5.51
		09/05/12	1	55.1200	55.12	57.4400	57.44	2 32	4	5.51
Subtotal			18		*964.29*		***1,033.92***	69.63	***58***	5.51
NAVISTAR INTL CORP NEW	NAV	04/19/11	4	67.9925	271.97	21.7700	87.08	(184.89)		
		04/21/11	5	69.2380	346.19	21.7700	108.85	(237 34)		
		04/26/11	6	70.6950	424 17	21.7700	130.62	(293.55)		
		05/05/11	1	68.1600	68.16	21.7700	21.77	(46.39)		
		05/18/11	1	67.3600	67.36	21.7700	21 77	(45.59)		
		04/05/12	14	38.8400	543 76	21.7700	304.78	(238.98)		
		09/05/12	1	20.5500	20.55	21.7700	21.77	1.22		
		11/05/12	13	20.6561	268.53	21 7700	283.01	14.48		
		12/05/12	6	21.5300	129.18	21.7700	130.62	1.44		
Subtotal			51		*2,139.87*		***1,110.27***	*(1,029.60)*		

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NCR CORP NEW	NCR	04/28/11	12	19.4716	233.66	25.4800	305.76	72.10		
		04/28/11	2	19.2550	38.51✦	25.4800	50.96	12.45		
		05/02/11	8	19.9912	159.93	25.4800	203 84	43.91		
		05/05/11	6	19.4633	116.78	25.4800	152.88	36.10		
		05/17/11	2	19.2550	38.51	25.4800	50 96	12.45		
		05/18/11	2	19.2350	38.47	25.4800	50.96	12.49		
		05/26/11	4	19.1125	76.45	25.4800	101.92	25.47		
		07/01/11	3	19.2400	57.72	25.4800	76.44	18.72		
		04/05/12	47	21.6000	1,015.20	25.4800	1,197 56	182.36		
		09/05/12	4	22 8400	91.36	25.4800	101.92	10.56		
Subtotal			90		*1,866.59*		***2,293.20***	*426.61*		
NESTLE S A REP RG SH ADR	NSRGY	08/19/08	2	45.5700	91.14	65.1700	130.34	39.20	4	2.71
		08/25/08	4	44.4800	177.92	65.1700	260.68	82.76	8	2.71
		09/30/08	2	43.0800	86.16	65.1700	130 34	44.18	4	2.71
		10/06/08	1	39.4200	39.42	65.1700	65 17	25 75	2	2.71
		12/17/09	7	47.8257	334.78	65.1700	456.19	121.41	13	2.71
		09/02/10	1	53.1600	53.16	65.1700	65.17	12.01	2	2.71
		09/02/11	1	63.3100	63.31	65.1700	65.17	1.86	2	2.71
		04/05/12	19	60.9000	1,157 10	65.1700	1,238.23	81.13	34	2.71
		09/05/12	2	62.6300	125.26	65.1700	130.34	5.08	4	2.71
Subtotal			39		*2,128.25*		***2,541.63***	*413.38*	***73***	*2.71*
NEXTERA ENERGY INC SHS	NEE	05/05/10	9	51.0222	459.20	69.1900	622.71	163.51	22	3.46
		09/02/10	2	54.4550	108.91	69 1900	138 38	29.47	5	3.46
		09/13/10	32	55.8453	1,787.05	69.1900	2,214.08	427.03	77	3 46
		04/05/12	37	62.6354	2,317.51	69.1900	2,560.03	242.52	89	3.46
		09/05/12	1	67.4500	67.45	69.1900	69.19	1.74	3	3.46
Subtotal			*81*		*4,740.12*		***5,604.39***	*864.27*	***196***	*3.46*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE CORP NAMEN-AKT	NE	03/29/11	7	45.5485	318.84	34.8200	243.74	(75.10)	4	1.55
		04/01/11	11	45.5954	501.55✦	34.8200	383.02	(118 53)	6	1.55
		04/08/11	13	45 9315	597.11	34.8200	452.66	(144 45)	8	1.55
		09/02/11	14	33 0185	462.26	34.8200	487.48	25.22	8	1.55
		04/05/12	17	37.1800	632.06	34.8200	591.94	(40.12)	10	1.55
		09/05/12	2	37.0700	74 14	34 8200	69.64	(4.50)	2	1.55
Subtotal			*64*		*2,585.96*		***2,228.48***	*(357.48)*	***38***	*1.55*
NOBLE ENERGY INC	NBL	07/22/10	1	68.0800	68.08	101.7400	101.74	33.66	1	.98
		08/03/10	3	69.2066	207.62	101.7400	305.22	97.60	3	.98
		10/18/10	1	78.9000	78.90	101.7400	101.74	22.84	1	.98
		04/05/12	3	96.2300	288.69	101.7400	305.22	16.53	3	.98
		08/17/12	8	89.9937	719.95	101.7400	813.92	93.97	8	.98
		09/05/12	1	86.1900	86.19	101.7400	101.74	15.55	1	.98
Subtotal			*17*		*1,449.43*		***1,729.58***	*280.15*	***17***	*.98*
NOVARTIS ADR	NVS	02/20/07	2	58.7800	117.56	63.3000	126.60	9.04	5	3.32
		03/24/08	1	49.1400	49.14	63.3000	63.30	14.16	3	3.32
		10/06/08	3	52.3533	157.06	63.3000	189 90	32.84	7	3.32
		10/18/10	69	59.7714	4,124.23	63.3000	4,367.70	243.47	146	3.32
		12/30/11	2	57.4350	114.87	63.3000	126.60	11.73	5	3.32
		04/05/12	74	54.7355	4,050.43	63.3000	4,684.20	633 77	156	3.32
Subtotal			*151*		*8,613.29*		***9,558.30***	*945.01*	***322***	*3.32*
NUANCE COMMUNICATIONS IN	NUAN	10/11/10	5	15.2580	76.29	22.3200	111.60	35.31		
		10/13/10	5	15.0960	75.48	22.3200	111.60	36.12		
		03/09/11	5	17.5940	87.97	22.3200	111.60	23.63		
		03/17/11	2	17.3250	34 65	22.3200	44.64	9.99		
		04/05/12	12	25.4900	305.88	22.3200	267.84	(38.04)		
		05/14/12	22	22.9131	504.09	22.3200	491.04	(13.05)		

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NUANCE COMMUNICATIONS IN	NUAN	05/21/12	6	20 7016	124.21	22.3200	133.92	9.71		
		06/14/12	15	20 3440	305.16	22.3200	334.80	29.64		
		09/05/12	3	23.5666	70.70	22.3200	66.96	(3.74)		
Subtotal			*75*		*1,584.43*		***1,674.00***	*89.57*		
ORACLE CORP $0.01 DEL	ORCL	03/19/09	4	17.8425	71.37	33.3200	133.28	61.91	1	.72
		03/19/09	32	17.8243	570.38	33.3200	1,066.24	495.86	8	.72
		06/24/09	19	21.4468	407.49	33.3200	633.08	225.59	5	.72
		10/18/10	134	28.9578	3,880.35	33.3200	4,464.88	584.53	33	.72
		12/21/11	9	25 3122	227.81	33.3200	299.88	72.07	3	.72
		04/05/12	177	29.5200	5,225.04	33.3200	5,897.64	672.60	43	.72
		09/05/12	1	32.1500	32.15	33.3200	33.32	1 17	1	.72
Subtotal			*376*		*10,414.59*		***12,528.32***	*2,113.73*	**94**	*.72*
PACKAGING CORP AMERICA	PKG	05/28/10	3	22.2300	66.69	38 4700	115.41	48.72	3	2.59
		06/02/10	7	21.6785	151.75	38.4700	269.29	117.54	7	2.59
		11/05/10	6	26.1066	156.64	38.4700	230.82	74.18	6	2.59
		04/05/12	22	29.3400	645.48	38.4700	846.34	200 86	22	2.59
		09/05/12	1	32.5000	32.50	38.4700	38.47	5.97	1	2.59
Subtotal			*39*		*1,053.06*		***1,500.33***	*447.27*	**39**	*2.59*
PENTAIR LTD *LTD. NAM*	PNR	10/18/12	18	43.8516	789.33	49.1500	884.70	95.37	16	1.79
		10/22/12	2	42.8500	85.70	49.1500	98 30	12.60	2	1.79
		10/24/12	4	40.8150	163.26	49.1500	196.60	33.34	4	1.79
		11/01/12	6	43.3400	260 04	49.1500	294.90	34 86	6	1.79
Subtotal			*30*		*1,298.33*		***1,474.50***	*176.17*	**28**	*1.79*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PING AN INS GROUP CO	PNGAY	01/18/11	23	21.3360	490.73	17.1900	395.37	(95.36)	3	.57
CHINA LTD SPON ADR		09/02/11	1	16.0200	16.02	17.1900	17.19	1.17	1	.57
		09/14/11	4	14.6975	58.79	17.1900	68.76	9.97	1	.57
		10/03/11	9	10.1444	91.30	17.1900	154.71	63.41	1	.57
		12/07/11	7	15.3414	107.39	17.1900	120.33	12.94	1	.57
		04/05/12	48	15.5400	745.92	17.1900	825.12	79.20	5	.57
		09/05/12	8	14.3950	115.16	17.1900	137.52	22.36	1	.57
Subtotal			*100*		*1,625.31*		***1,719.00***	93.69	**13**	.57
PIONEER NATURAL RES CO	PXD	09/23/10	1	66.3500	66.35	106.5900	106.59	40.24	1	.07
		10/11/10	1	72.2300	72.23	106.5900	106.59	34.36	1	.07
		11/05/10	1	75.4400	75.44	106.5900	106.59	31.15	1	.07
		04/05/12	3	109.7900	329.37	106.5900	319.77	(9.60)	1	.07
		08/17/12	9	100.0344	900.31	106.5900	959.31	59.00	1	.07
Subtotal			*15*		*1,443.70*		***1,598.85***	155.15	**5**	.07
POTASH CORP SASKATCHEWAN	POT	11/04/11	4	48.3600	193.44	40.6900	162.76	(30.68)	4	2.06
		01/17/12	4	45.6150	182.46	40.6900	162.76	(19.70)	4	2 06
		01/26/12	2	45.7750	91.55	40.6900	81.38	(10.17)	2	2.06
		04/05/12	12	44.9158	538.99	40 6900	488.28	(50.71)	11	2 06
		09/05/12	1	41.3700	41.37	40.6900	40.69	(0.68)	1	2.06
		09/17/12	7	42.7985	299.59	40 6900	284.83	(14.76)	6	2.06
Subtotal			*30*		*1,347.40*		***1,220.70***	(126.70)	**28**	2.06
PRINCIPAL FINANCIAL GRP	PFG	11/17/11	7	22.8728	160 11	28.5200	199.64	39.53	6	2.94
		11/18/11	25	23.1912	579.78	28.5200	713.00	133.22	21	2.94
		01/19/12	11	26 6636	293.30	28.5200	313.72	20.42	10	2.94
		04/05/12	74	29.3000	2,168.20	28.5200	2,110.48	(57.72)	63	2.94
		09/05/12	4	27.6300	110.52	28.5200	114.08	3 56	4	2.94
Subtotal			*121*		*3,311.91*		***3,450.92***	139.01	**104**	2.94

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	10/18/10	25	63.3856	1,584.64	67.8900	1,697.25	112.61	57	3.31
		12/23/10	21	65.2123	1,369.46	67.8900	1,425.69	56.23	48	3.31
		04/05/12	39	67.2774	2,623.82	67.8900	2,647.71	23.89	88	3.31
Subtotal			85		*5,577.92*		***5,770.65***	*192.73*	**193**	*3.31*
PROGRESSIVE CRP OHIO	PGR	05/27/11	32	21.5784	690.51	21.1000	675.20	(15.31)	14	1.92
		07/26/11	44	20.2709	891 92	21.1000	928.40	36 48	18	1.92
		09/02/11	1	18.7300	18.73	21.1000	21.10	2.37	1	1.92
		04/05/12	65	23.1500	1,504.75	21.1000	1,371.50	(133.25)	27	1.92
		09/05/12	1	19.5200	19 52	21.1000	21 10	1.58	1	1.92
Subtotal			143		*3,125.43*		***3,017.30***	*(108.13)*	**61**	*1.92*
PROTHENA CORP PLC SHS	PRTA	09/26/12	2	8.4800	16.96	7.3300	**14.66**	(2.30)		
PRUDENTIAL FINANCIAL INC	PRU	04/05/10	1	61.4100	61.41✦	53.3300	53.33	(8.08)	2	3.00
		07/26/11	1	60.6400	60.64	53.3300	53.33	(7.31)	2	3.00
		02/09/12	20	58.8270	1,176.54	53.3300	1,066 60	(109.94)	32	3.00
		04/05/12	37	62.2400	2,302.88	53.3300	1,973.21	(329.67)	60	3.00
Subtotal			59		*3,601.47*		***3,146.47***	*(455.00)*	**96**	*3.00*
PRUDENTIAL PLC ADR	PUK	12/01/11	4	19.8275	79.31	28.5500	114.20	34.89	4	2.84
		12/02/11	12	20.3808	244.57	28.5500	342.60	98.03	10	2.84
		01/17/12	9	20.9388	188.45	28.5500	256.95	68.50	8	2.84
		04/05/12	30	23.2103	696.31	28.5500	856.50	160.19	25	2.84
		06/06/12	15	21.3966	320.95	28.5500	428.25	107.30	13	2.84
		06/07/12	5	21.9800	109.90	28.5500	142.75	32 85	5	2.84
		09/05/12	4	25.0575	100.23	28.5500	114.20	13 97	4	2.84
Subtotal			79		*1,739.72*		***2,255.45***	515.73	**69**	2.84

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Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	08/12/10	11	38.5772	424.35	61.8596	680.46	256.11	11	1.61
		09/03/10	37	40.0640	1,482.37	61.8596	2,288.81	806 44	37	1 61
		10/18/10	46	44.3313	2,039.24	61.8596	2,845.54	806.30	46	1 61
		04/05/12	80	67.4500	5,396.00	61.8596	4,948.77	(447.23)	80	1.61
Subtotal			*174*		*9,341.96*		***10,763.58***	*1,421.62*	***174***	*1.61*
QUANTA SERVICES INC	PWR	11/21/12	40	25.2362	1,009.45	27 2900	1,091.60	82.15		
		11/29/12	12	25.3033	303.64	27.2900	327.48	23.84		
		12/24/12	4	27.2725	109.09	27 2900	109.16	.07		
Subtotal			*56*		*1,422.18*		***1,528.24***	*106.06*		
REGIONS FINL CORP	RF	11/18/11	10	4.1040	41.04	7.1300	71.30	30.26	1	.56
		04/05/12	293	6.4000	1,875.20	7.1300	2,089.09	213.89	12	.56
		04/11/12	122	6.2425	761.59	7.1300	869.86	108.27	5	.56
		04/24/12	42	6.2342	261.84	7.1300	299.46	37.62	2	56
		05/15/12	15	6.5433	98.15	7.1300	106.95	8.80	1	.56
		09/05/12	10	7.0500	70.50	7.1300	71.30	.80	1	.56
Subtotal			*492*		*3,108.32*		***3,507.96***	*399.64*	***22***	*.56*
REINSURNCE GROUP AMERICA	RGA	09/08/10	4	46.3175	185.27	53.5200	214.08	28.81	4	1.79
		10/18/10	2	48.9250	97.85	53.5200	107.04	9.19	2	1.79
		10/27/10	3	50.4666	151.40	53 5200	160 56	9.16	3	1.79
		12/01/10	9	50.7233	456.51	53.5200	481 68	25.17	9	1.79
		02/16/11	3	61.5533	184.66	53.5200	160.56	(24 10)	3	1.79
		04/05/12	19	58 2400	1,106.56	53.5200	1,016 88	(89.68)	19	1.79
		09/05/12	1	59.1400	59.14	53.5200	53.52	(5.62)	1	1.79
Subtotal			*41*		*2,241.39*		***2,194.32***	*(47.07)*	***41***	*1.79*
RELIANCE STL & ALUM CO	RS	10/12/12	19	50.2342	954.45	62.1000	1,179 90	225.45	19	1.61
		10/15/12	11	50.5663	556.23	62.1000	683.10	126.87	11	1.61
Subtotal			*30*		*1,510.68*		***1,863.00***	*352.32*	***30***	*1.61*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENT-A-CENTER INC	RCII	12/12/12	23	35.6330	819.56	34.3600	790.28	(29.28)	20	2.44
		12/13/12	7	35.6485	249.54	34.3600	240.52	(9.02)	6	2.44
Subtotal			30		1,069.10		**1,030.80**	(38.30)	**26**	2.44
RIO TINTO PLC SPNSRD ADR	RIO	12/13/12	10	53.8110	538.11	58.0900	**580.90**	42.79	**17**	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	2	44.4250	88.85	50.5000	101.00	12.15	4	3.05
		03/07/08	6	47.2133	283.28	50.5000	303 00	19 72	10	3.05
		10/06/08	4	37.4575	149.83	50.5000	202 00	52.17	7	3.05
		04/12/10	2	41.4800	82.96	50.5000	101.00	18.04	4	3.05
		09/02/10	2	34.4050	68 81	50.5000	101.00	32.19	4	3.05
		04/05/12	19	42.7900	813.01	50.5000	959.50	146.49	30	3.05
		09/05/12	2	45.8300	91.66	50.5000	101.00	9.34	4	3.05
Subtotal			37		1,578.40		**1,868.50**	290.10	**63**	3.05
ROVI CORP	ROVI	11/16/11	12	30.8325	369.99	15.4300	185.16	(184.83)		
		11/17/11	1	29.2000	29 20	15.4300	15.43	(13.77)		
		11/18/11	1	28.3600	28.36	15.4300	15.43	(12.93)		
		11/21/11	1	27.1800	27.18	15.4300	15.43	(11.75)		
		11/22/11	2	27.3950	54.79	15.4300	30.86	(23.93)		
		11/25/11	1	26.2800	26.28	15.4300	15.43	(10.85)		
		12/06/11	4	27.1075	108 43	15.4300	61.72	(46.71)		
		12/19/11	1	24.0100	24.01	15.4300	15.43	(8.58)		
		12/22/11	2	24.7750	49.55	15.4300	30.86	(18.69)		
		01/24/12	2	29.0000	58.00	15.4300	30.86	(27.14)		
		04/05/12	25	31.4900	787.25	15.4300	385.75	(401.50)		
		04/25/12	8	28.5600	228.48	15.4300	123.44	(105.04)		
		07/19/12	31	10.7429	333.03	15.4300	478.33	145.30		
		09/05/12	3	15.3700	46.11	15.4300	46.29	.18		
		09/17/12	12	16.5750	198.90	15.4300	185.16	(13.74)		
Subtotal			106		2,369.56		**1,635.58**	(733.98)		

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHEL PLC	RDSB	07/27/11	17	74.6705	1,269.40	70.8900	1,205.13	(64.27)	59	4.85
SPONS ADR B		04/02/12	6	70.3850	422 31	70.8900	425.34	3.03	21	4.85
		04/05/12	30	69.3400	2,080.20	70.8900	2,126.70	46.50	104	4.85
		05/29/12	24	65.2845	1,566.83	70.8900	1,701.36	134.53	83	4.85
		09/05/12	1	71.8800	71.88	70.8900	70.89	(0.99)	4	4.85
Subtotal			78		*5,410.62*		***5,529.42***	*118.80*	***271***	*4.85*
SABMILLER PLC SPON ADR	SBMRY	04/16/12	73	40.8386	2,981.22	46.7900	3,415.67	434.45	67	1.93
		05/10/12	12	40.4050	484.86	46.7900	561.48	76 62	11	1.93
		09/05/12	2	44.5300	89.06	46.7900	93.58	4.52	2	1.93
Subtotal			87		*3,555.14*		***4,070.73***	515.59	***80***	1.93
SANDVIK AB ADR	SDVKY	03/15/10	9	12.5066	112 56	16.1500	145.35	32.79	4	2.36
		03/23/10	17	12.5847	213.94	16.1500	274.55	60.61	7	2.36
		03/29/10	11	12.6300	138.93	16.1500	177.65	38.72	5	2.36
		09/02/10	2	12.8400	25.68	16.1500	32.30	6.62	1	2.36
		09/02/11	2	13.1500	26.30	16.1500	32.30	6.00	1	2.36
		10/03/11	12	11.4708	137.65	16.1500	193.80	56.15	5	2.36
		04/05/12	63	13 5700	854.91	16.1500	1,017.45	162.54	25	2.36
		09/05/12	3	13.1300	39.39	16.1500	48.45	9.06	2	2.36
Subtotal			119		*1,549.36*		***1,921.85***	*372.49*	***50***	*2.36*
SANOFI ADR	SNY	09/02/11	1	35.4900	35.49	47.3800	47.38	11.89	2	3.01
		10/14/11	3	35.3033	105.91	47.3800	142.14	36.23	5	3.01
		11/23/11	35	32.3197	1,131.19	47.3800	1,658.30	527.11	51	3.01
		12/02/11	17	34.7364	590 52	47 3800	805.46	214 94	25	3.01
		02/01/12	5	37.1100	185.55	47.3800	236.90	51.35	8	3.01
		04/05/12	71	36.9256	2,621.72	47.3800	3,363.98	742.26	102	3.01
		05/30/12	9	33.9466	305.52	47.3800	426.42	120.90	13	3.01
		09/05/12	2	41.0600	82.12	47.3800	94.76	12.64	3	3.01
Subtotal			*143*		*5,058.02*		***6,775.34***	*1,717.32*	***209***	*3.01*

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAP AG SHS	SAP	05/03/07	5	47.6320	238.16	80.3800	401.90	163.74	4	.83
		09/02/10	1	45.3300	45.33	80.3800	80.38	35.05	1	.83
		04/05/12	15	66.8353	1,002.53	80.3800	1,205.70	203.17	11	.83
		09/05/12	1	66.9600	66.96	80.3800	80.38	13.42	1	.83
Subtotal			*22*		*1,352.98*		***1,768.36***	*415.38*	***17***	*.83*
SBERBANK SPONSORED ADR	SBRCY	07/14/11	33	14.9796	494.33	12.5600	414.48	(79.85)	7	1 53
		09/02/11	1	11.4900	11.49	12.5600	12.56	1.07	1	1.53
		09/14/11	6	10.7700	64.62	12.5600	75.36	10 74	2	1.53
		10/03/11	8	8.5525	68.42	12.5600	100.48	32.06	2	1.53
		04/05/12	43	13.2000	567.60	12 5600	540.08	(27.52)	9	1 53
		04/11/12	18	12.8505	231.31	12.5600	226.08	(5.23)	4	1.53
		09/05/12	4	11.5800	46.32	12.5600	50.24	3.92	1	1.53
Subtotal			*113*		*1,484.09*		***1,419.28***	*(64.81)*	***26***	*1.53*
SCHLUMBERGER LTD	SLB	10/18/10	40	64.2482	2,569.93	69.2986	2,771.94	202.01	44	1.58
		12/30/11	11	68.0400	748.44	69.2986	762.28	13.84	13	1.58
		04/05/12	46	68.7673	3,163.30	69.2986	3,187.74	24.44	51	1.58
		04/13/12	14	68.9264	964.97	69.2986	970.18	5.21	16	1.58
Subtotal			*111*		*7,446.64*		***7,692.14***	*245.50*	***124***	*1.58*
SEAGATE TECH PLC SHS	STX	03/15/12	8	26.7112	213.69	30.4200	243.36	29.67	13	4.99
		04/05/12	72	25.7100	1,851.12	30.4200	2,190.24	339.12	110	4 99
Subtotal			*80*		*2,064.81*		***2,433.60***	*368.79*	***123***	*4.99*
SEI INVT CO PA PV $0 01	SEIC	10/19/10	20	21.3025	426.05	23.3400	466.80	40.75	7	1.37
		10/19/10	10	22.2050	222.05✦	23.3400	233 40	11.35	4	1.37
		10/19/10	24	22.3025	535 26✦	23.3400	560.16	24.90	8	1.37
		10/20/10	47	21.7157	1,020.64	23.3400	1,096.98	76.34	16	1.37
		10/21/10	50	21.9142	1,095.71	23.3400	1,167.00	71.29	16	1.37
		10/22/10	6	22.0850	132.51	23.3400	140.04	7 53	2	1.37
		10/29/10	4	23.4975	93.99✦	23.3400	93.36	(0.63)	2	1 37
		10/29/10	7	21.2228	148.56✦	23.3400	163.38	14.82	3	1 37

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Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEI INVT CO PA PV $0.01	SEIC	05/13/11	14	23.0100	322.14	23.3400	326.76	4.62	5	1 37
		05/16/11	6	23.0083	138.05	23.3400	140.04	1.99	2	1.37
		05/18/11	5	23.1920	115.96	23.3400	116.70	.74	2	1.37
		05/24/11	3	22.6800	68.04	23.3400	70 02	1.98	1	1.37
		06/07/11	3	22.2500	66.75	23.3400	70.02	3.27	1	1.37
		06/24/11	19	21.6000	410.40	23.3400	443.46	33.06	7	1.37
		07/14/11	22	22.2559	489 63	23 3400	513.48	23.85	8	1.37
		07/22/11	4	20.4500	81.80	23.3400	93.36	11.56	2	1.37
		07/27/11	2	20.1000	40.20	23.3400	46.68	6.48	1	1.37
		08/01/11	2	19.8500	39 70	23.3400	46.68	6.98	1	1.37
		08/15/11	9	17.4433	156 99	23.3400	210.06	53.07	3	1.37
		08/16/11	3	17.3266	51.98	23.3400	70.02	18.04	1	1 37
		08/31/11	3	17 3600	52.08	23.3400	70.02	17.94	1	1.37
		09/14/11	5	16.1760	80.88	23.3400	116.70	35.82	2	1.37
		10/19/11	6	14.6900	88.14	23.3400	140.04	51.90	2	1.37
		12/30/11	2	17.4150	34.83	23.3400	46.68	11.85	1	1 37
		04/05/12	234	20.9850	4,910.49	23.3400	5,461.56	551.07	75	1.37
		06/20/12	14	19.6242	274 74	23.3400	326.76	52.02	5	1.37
Subtotal			*524*		*11,097.57*		***12,230.16***	*1,132.59*	***178***	1.37
SHIN-ETSU CHEM-UNSPON	SHECY	04/11/12	71	13.9249	988.67	15.1800	1,077.78	89.11	19	1.67
		09/05/12	4	13.2900	53.16	15.1800	60.72	7.56	2	1.67
		11/07/12	50	14.5912	729.56	15.1800	759.00	29.44	13	1 67
Subtotal			*125*		*1,771.39*		***1,897.50***	*126.11*	***34***	*1.67*
SIEMENS AG ADR	SI	05/13/09	2	66.8350	133.67	109.4700	218.94	85.27	6	2.61
		07/27/09	1	79.4600	79.46	109.4700	109.47	30.01	3	2.61
		04/05/12	10	96.4110	964.11	109.4700	1,094.70	130.59	29	2.61
Subtotal			*13*		*1,177.24*		***1,423.11***	*245.87*	***38***	2.61

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIGNET JEWELERS LTD SHS	SIG	12/19/11	8	42.9687	343.75	53.4000	427.20	83.45	4	.89
		12/20/11	3	43.1433	129.43	53.4000	160.20	30.77	2	.89
		12/22/11	1	44.2500	44.25	53.4000	53.40	9.15	1	.89
		02/10/12	2	44.8900	89 78	53.4000	106.80	17.02	1	.89
		04/05/12	17	48 5641	825 59	53.4000	907 80	82.21	9	.89
		04/11/12	6	46.1866	277.12	53.4000	320.40	43.28	3	.89
		09/05/12	1	46.2400	46.24	53.4000	53.40	7.16	1	.89
Subtotal			38		*1,756.16*		***2,029.20***	*273.04*	**21**	.89
SIRONA DENTAL SYSTEMS INC	SIRO	11/25/11	4	41.5525	166.21	64.4600	257.84	91.63		
		04/05/12	5	50.6500	253.25	64.4600	322.30	69.05		
Subtotal			9		*419.46*		***580.14***	*160.68*		
SKYWORKS SOLUTIONS INC	SWKS	12/21/12	43	20.0479	862.06	20.3000	**872.90**	10.84		
SNAP ON INC COM	SNA	12/07/11	2	51.3050	102 61	78.9900	157.98	55.37	4	1.92
		12/22/11	3	52.8566	158.57	78.9900	236.97	78.40	5	1.92
		01/06/12	2	51.9950	103 99	78.9900	157.98	53.99	4	1.92
		01/20/12	1	54.3800	54 38	78.9900	78.99	24 61	2	1.92
		04/05/12	10	59.9900	599.90	78.9900	789.90	190.00	16	1.92
		09/05/12	1	70.1100	70 11	78.9900	78.99	8.88	2	1.92
Subtotal			19		*1,089.56*		***1,500.81***	*411.25*	**33**	1.92
SOLERA HOLDINGS INC	SLH	12/05/11	5	47.2920	236.46	53.4700	267.35	30.89	3	93
		12/08/11	1	46.3300	46.33	53.4700	53.47	7.14	1	.93
		12/12/11	1	46.0200	46.02	53.4700	53.47	7.45	1	93
		12/14/11	1	44.7200	44.72	53.4700	53.47	8.75	1	93
		12/21/11	1	45.4500	45.45	53.4700	53.47	8.02	1	.93
		12/22/11	1	45.4000	45.40	53.4700	53.47	8.07	1	.93
		01/04/12	3	44.5566	133.67	53.4700	160.41	26.74	2	.93
		01/12/12	1	43.8900	43.89	53.4700	53.47	9.58	1	.93
		03/21/12	1	46.0700	46.07	53.4700	53.47	7.40	1	.93

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOLERA HOLDINGS INC	SLH	04/04/12	2	45.9100	91.82	53.4700	106.94	15.12	1	.93
		04/05/12	15	46.2200	693.30	53.4700	802.05	108.75	8	.93
		09/05/12	2	41.5350	83.07	53.4700	106.94	23.87	1	.93
Subtotal			34		*1,556.20*		***1,817.98***	*261.78*	**22**	.93
SPECTRUM BRANDS HOLDINGS *INC*	SPB	07/06/12	19	34.1936	649.68	44.9300	853.67	203.99		
		07/09/12	2	35.0850	70.17	44.9300	89.86	19.69		
		09/04/12	12	37.4741	449.69	44.9300	539.16	89.47		
		09/05/12	1	37.4300	37.43	44.9300	44.93	7.50		
Subtotal			34		*1,206.97*		***1,527.62***	*320.65*		
SUBSEA 7 SA SPONSRD ADR	SUBCY	09/30/08	12	9.4558	113 47	24.2100	290.52	177.05	7	2.39
		09/02/11	1	21.9200	21.92	24.2100	24.21	2.29	1	2.39
		04/05/12	26	25.8184	671.28	24.2100	629.46	(41.82)	16	2.39
		09/05/12	2	22.6850	45.37	24.2100	48.42	3.05	2	2.39
		11/09/12	19	21.6447	411.25	24.2100	459.99	48.74	12	2.39
Subtotal			60		*1,263.29*		***1,452.60***	*189.31*	**38**	2.39
SUMITOMO MITSUI TR HLDGS *INC SPONSORED ADR*	SUTNY	04/04/11	163	3.5000	570.50	3.4500	562.35	(8.15)	15	2.49
		09/02/11	5	3.3100	16.55	3.4500	17.25	.70	1	2.49
		04/05/12	180	3.1100	559.80	3.4500	621.00	61.20	16	2.49
		06/13/12	182	2.6625	484.58	3.4500	627.90	143.32	16	2.49
		09/05/12	38	2.7400	104 12	3.4500	131.10	26.98	4	2.49
Subtotal			568		*1,735 55*		***1,959.60***	*224.05*	**52**	2.49
SUNCOR ENERGY INC NEW	SU	01/29/10	4	32.7875	131.15	32.9800	131.92	.77	3	1 58
		04/09/10	3	35.3700	106.11	32.9800	98.94	(7.17)	2	1.58
		09/02/10	1	32.0800	32.08	32 9800	32.98	.90	1	1.58
		10/14/10	4	34.6200	138.48	32.9800	131.92	(6.56)	3	1.58
		09/30/11	4	25.5800	102.32	32.9800	131 92	29.60	3	1.58
		10/14/11	2	30.1750	60.35	32.9800	65.96	5.61	2	1.58
		11/07/11	4	32.6425	130.57	32.9800	131.92	1.35	3	1 58

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUNCOR ENERGY INC NEW	SU	04/05/12	26	30.4800	792.48	32.9800	857.48	65.00	14	1.58
		06/06/12	7	28.3528	198.47	32.9800	230.86	32.39	4	1.58
		09/05/12	7	31.6185	221.33	32.9800	230.86	9.53	4	1.58
Subtotal			62		*1,913.34*		**2,044.76**	*131.42*	**39**	*1.58*
SUPERIOR ENERGY SVCS INC	SPN	02/03/10	4	22.9075	91.63	20.7200	82.88	(8.75)		
		04/23/10	4	25.2050	100.82	20.7200	82.88	(17.94)		
		12/06/11	4	30.7575	123.03	20.7200	82.88	(40 15)		
		12/07/11	2	29 4050	58.81	20.7200	41.44	(17.37)		
		12/12/11	2	28.0900	56.18	20.7200	41.44	(14.74)		
		12/14/11	1	27.1500	27.15	20.7200	20.72	(6.43)		
		12/21/11	1	27 7800	27.78	20.7200	20.72	(7.06)		
		01/18/12	2	26.3950	52.79	20.7200	41.44	(11.35)		
		01/19/12	2	28.3150	56.63	20.7200	41.44	(15 19)		
		01/24/12	1	26.8600	26.86	20.7200	20.72	(6 14)		
		01/25/12	2	26.9900	53.98	20.7200	41.44	(12.54)		
		03/22/12	1	26.9100	26.91	20.7200	20.72	(6.19)		
		04/05/12	23	26.5800	611.34	20 7200	476.56	(134.78)		
		08/17/12	17	22.8917	389.16	20.7200	352.24	(36.92)		
		09/05/12	2	20.7950	41.59	20.7200	41.44	(0.15)		
		09/14/12	6	23.8883	143.33	20.7200	124.32	(19.01)		
		10/16/12	3	20.3300	60.99	20.7200	62.16	1.17		
Subtotal			77		*1,948.98*		**1,595.44**	*(353.54)*		

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAIWAN S MANUFCTRING ADR	TSM	05/03/06	10	10.5350	105.35	17.1600	171.60	66.25	4	2.31
		02/14/07	16	11.2300	179.68	17.1600	274.56	94.88	7	2.31
		02/13/08	28	9.7200	272.16	17.1600	480.48	208.32	12	2.31
		09/02/10	2	9.5150	19.03	17.1600	34.32	15 29	1	2.31
		04/05/12	62	15.3100	949.22	17.1600	1,063.92	114.70	25	2.31
		07/02/12	14	14.2528	199.54	17.1600	240 24	40 70	6	2.31
		09/05/12	8	14.3312	114.65	17.1600	137 28	22.63	4	2 31
Subtotal			*140*		*1,839 63*		***2,402.40***	*562.77*	***59***	*2.31*
TECK RESOURCES LTD CLS B	TCK	09/30/11	5	29.2700	146.35	36.3500	181.75	35.40	5	2.47
		04/05/12	22	35.2900	776.38	36.3500	799.70	23.32	20	2.47
		06/12/12	10	30.8790	308.79	36.3500	363.50	54.71	9	2.47
		09/05/12	3	26.7666	80 30	36.3500	109.05	28.75	3	2.47
Subtotal			*40*		*1,311.82*		***1,454.00***	*142.18*	***37***	*2.47*
TENNECO INC DEL	TEN	03/09/10	2	22.0300	44.06	35.1100	70.22	26.16		
		05/20/10	3	20.1200	60.36	35.1100	105.33	44.97		
		05/24/10	2	20.9450	41.89	35.1100	70 22	28.33		
		04/05/12	6	37.1900	223.14	35.1100	210.66	(12 48)		
		09/05/12	1	30.6900	30.69	35.1100	35 11	4.42		
		10/11/12	4	27.8900	111 56	35.1100	140.44	28.88		
		10/16/12	6	28 3416	170 05	35.1100	210.66	40.61		
		10/19/12	4	28.4100	113.64	35.1100	140.44	26.80		
Subtotal			*28*		*795.39*		***983.08***	*187.69*		
TESCO PLC SPNRD ADR	TSCDY	08/13/07	2	25.7850	51.57	16.5800	33.16	(18.41)	2	3.97
		10/12/07	17	29.2400	497.08	16.5800	281.86	(215.22)	12	3.97
		01/15/08	10	24.4920	244.92	16.5800	165.80	(79.12)	7	3.97
		03/10/08	10	25.3110	253.11	16.5800	165.80	(87.31)	7	3.97
		03/24/08	1	23.9100	23.91	16.5800	16.58	(7 33)	1	3.97
		10/06/08	4	21.1925	84.77	16.5800	66.32	(18 45)	3	3.97
		09/02/10	1	19.1800	19.18	16.5800	16.58	(2.60)	1	3.97

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	03/25/11	7	19.0257	133.18	16.5800	116.06	(17.12)	5	3.97
		01/26/12	2	15.3150	30.63	16.5800	33.16	2.53	2	3.97
		01/27/12	4	15.4300	61.72	16.5800	66.32	4 60	3	3.97
		04/05/12	69	15.5989	1,076.33	16.5800	1,144 02	67.69	46	3.97
		09/05/12	6	16.3316	97.99	16.5800	99.48	1.49	4	3.97
		10/11/12	32	15.1131	483.62	16.5800	530.56	46.94	22	3.97
Subtotal			165		*3,058.01*		***2,735.70***	*(322.31)*	***115***	3.97
TEVA PHARMACTCL INDS ADR	TEVA	07/25/11	1	47.0900	47.09	37.3400	37.34	(9.75)	1	2.15
		08/19/11	11	49.5081	544.59✦	37.3400	410.74	(133.85)	9	2.15
		11/03/11	4	41.3450	165 38	37.3400	149.36	(16.02)	4	2.15
		11/17/11	8	39.2587	314.07	37.3400	298.72	(15.35)	7	2.15
		04/05/12	34	44.9685	1,528.93	37.3400	1,269.56	(259.37)	28	2.15
		07/23/12	3	40.7100	122.13	37.3400	112 02	(10.11)	3	2.15
		09/05/12	1	39.4700	39.47	37.3400	37.34	(2.13)	1	2.15
Subtotal			62		*2,761.66*		***2,315.08***	*(446.58)*	***53***	2.15
TOWERS WATSON & CO CL A	TW	01/20/10	2	49.3500	98.70	56.2100	112 42	13.72	1	.81
		01/21/10	1	49.7900	49.79	56.2100	56.21	6.42	1	.81
		01/22/10	4	48.3250	193.30	56 2100	224.84	31.54	2	.81
		07/22/10	3	43.1066	129.32	56.2100	168.63	39.31	2	.81
		02/08/11	3	57.4333	172.30	56.2100	168.63	(3.67)	2	.81
		03/17/11	1	55.8200	55.82	56.2100	56.21	.39	1	.81
		03/25/11	2	55 3050	110.61	56.2100	112.42	1.81	1	.81
		04/04/11	2	56.7750	113.55	56.2100	112.42	(1.13)	1	.81
		04/14/11	1	55.0700	55.07	56.2100	56.21	1.14	1	.81
		04/05/12	15	65.5000	982.50	56.2100	843.15	(139.35)	7	.81
		09/05/12	2	54.8550	109 71	56.2100	112.42	2.71	1	.81
Subtotal			36		*2,070.67*		***2,023.56***	*(47.11)*	***20***	.81

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOYOTA MOTOR CORP ADR	TM	03/21/12	3	84.1733	252.52	93.2500	279.75	27.23	5	1.47
		03/22/12	3	84.3333	253.00	93.2500	279.75	26.75	5	1.47
		04/05/12	6	83.6300	501.78	93.2500	559.50	57.72	9	1.47
		04/27/12	4	82.4250	329.70	93.2500	373.00	43.30	6	1.47
		05/11/12	2	80.9600	161.92	93.2500	186.50	24.58	3	1.47
		09/05/12	1	78.5400	78.54	93.2500	93.25	14.71	2	1.47
Subtotal			19		*1,577.46*		***1,771.75***	*194.29*	**30**	1.47
UBS AG REG	UBS	03/15/12	37	14.2762	528.22	15.7400	582.38	54.16	4	.68
		03/16/12	26	14.4503	375.71	15.7400	409.24	33.53	3	.68
		04/05/12	57	12.9617	738.82	15 7400	897.18	158.36	7	.68
		04/20/12	69	12.4781	860.99	15.7400	1,086.06	225.07	8	.68
		09/05/12	3	11.4766	34.43	15.7400	47.22	12 79	1	.68
Subtotal			192		*2,538.17*		***3,022.08***	*483.91*	**23**	.68
UNILEVER NV NY REG SHS	UN	02/18/11	14	29.9442	419.22	38.3000	536.20	116.98	15	2.72
		03/04/11	17	30.5523	519.39	38.3000	651.10	131.71	18	2.72
		04/05/12	40	33.2182	1,328.73	38.3000	1,532.00	203.27	42	2.72
		09/05/12	5	35.0700	175.35	38.3000	191.50	16.15	6	2.72
Subtotal			76		*2,442.69*		***2,910.80***	*468.11*	**81**	2.72
UNITED PARCEL SVC CL B	UPS	01/08/10	6	60.2783	361.67	73.7300	442.38	80 71	14	3.09
		01/11/10	8	62.4962	499.97	73.7300	589.84	89.87	19	3.09
		10/18/10	43	69.6820	2,996 33	73.7300	3,170.39	174.06	99	3.09
		04/05/12	51	80.0272	4,081.39	73.7300	3,760 23	(321.16)	117	3.09
Subtotal			108		*7,939.36*		***7,962.84***	*23.48*	**249**	3.09

Merrill Lynch Wealth Management
Bank of America Corporation

PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITED RENTALS INC COM	URI	05/23/12	19	35.0221	665.42	45.5200	864.88	199.46		
		06/08/12	5	33.0000	165.00	45.5200	227.60	62.60		
		06/13/12	6	32.4133	194.48	45 5200	273.12	78.64		
		06/15/12	6	33.6100	201.66	45.5200	273.12	71.46		
		06/25/12	4	32.0500	128.20	45.5200	182.08	53.88		
		09/05/12	2	34.7550	69.51	45 5200	91.04	21.53		
		10/15/12	4	32.8125	131.25	45.5200	182.08	50.83		
Subtotal			*46*		*1,555.52*		***2,093.92***	*538.40*		
UNITEDHEALTH GROUP INC	UNH	04/05/12	45	59.0500	2,657.25	54.2400	2,440.80	(216.45)	39	1.56
		04/10/12	1	59.3600	59.36✦	54.2400	54.24	(5.12)	1	1.56
Subtotal			*46*		*2,716.61*		***2,495.04***	*(221.57)*	***40***	*1.56*
UNUM GROUP	UNM	11/17/11	32	21.4887	687.64	20.8200	666.24	(21.40)	17	2.49
		11/18/11	51	21.7007	1,106.74	20.8200	1,061 82	(44.92)	27	2.49
		04/05/12	71	24.0200	1,705.42	20.8200	1,478 22	(227.20)	37	2.49
		09/05/12	2	19 5250	39.05	20.8200	41.64	2.59	2	2.49
Subtotal			*156*		*3,538.85*		***3,247.92***	*(290.93)*	***83***	*2.49*
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	11/05/10	1	27.5100	27.51	59.7700	59.77	32.26		
		11/09/10	6	26.2833	157.70	59.7700	358.62	200.92		
		N/A	1	N/A	N/A	59.7700	59.77			
		08/17/11	1	40.9300	40.93	59.7700	59.77	18.84		
		08/19/11	1	39.4600	39.46	59.7700	59.77	20.31		
		09/22/11	2	35.8000	71.60	59.7700	119.54	47.94		
		04/05/12	9	54.6600	491.94	59.7700	537.93	45.99		
		06/25/12	6	45.9766	275.86	59.7700	358.62	82.76		
		09/05/12	1	58.8300	58.83	59.7700	59.77	.94		
Subtotal			*28*		*1,163.83*		***1,673.56***	*449.96*		

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Merrill Lynch Wealth Management
Bank of America Corporation | PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALIDUS HOLDINGS LTD	VR	08/17/12	18	33.1633	596.94	34.5800	622.44	25.50	18	2.89
		08/20/12	20	33.4520	669.04	34.5800	691.60	22.56	20	2.89
		08/21/12	6	33 4683	200.81	34.5800	207 48	6 67	6	2.89
		09/04/12	6	33.8000	202.80	34.5800	207.48	4.68	6	2.89
		09/05/12	2	33.9450	67.89	34.5800	69.16	1.27	2	2.89
Subtotal			52		*1,737.48*		***1,798.16***	*60.68*	**52**	2.89
VARIAN MEDICAL SYS INC	VAR	11/02/12	22	70.3854	1,548.48	70.2400	1,545.28	(3.20)		
		11/05/12	39	70.8346	2,762.55	70.2400	2,739.36	(23.19)		
Subtotal			61		*4,311.03*		***4,284.64***	*(26.39)*		
VIACOM INC NEW CL B	VIAB	04/05/10	28	35.0810	982.27	52.7400	1,476.72	494.45	31	2.08
		12/03/10	12	39.8491	478 19	52.7400	632.88	154.69	14	2.08
		12/09/11	7	43.6614	305.63	52.7400	369.18	63.55	8	2.08
		04/05/12	37	47.1600	1,744.92	52.7400	1,951.38	206.46	41	2.08
		09/05/12	2	49.6900	99.38	52.7400	105.48	6.10	3	2.08
Subtotal			86		*3,610.39*		***4,535.64***	*925.25*	**97**	2.08
VISA INC CL A SHRS	V	10/18/10	25	77.9008	1,947.52	151 5800	3,789.50	1,841.98	33	.87
		04/05/12	54	120.1757	6,489.49	151.5800	8,185.32	1,695.83	72	.87
Subtotal			79		*8,437.01*		***11,974.82***	*3,537.81*	**105**	.87
VODAFONE GROP PLC SP ADR	VOD	02/14/07	24	29.5904	710.17	25.1900	604.56	(105.61)	36	5.95
		09/02/10	2	24.3300	48.66	25.1900	50.38	1.72	3	5.95
		08/12/11	4	27 2025	108.81	25 1900	100.76	(8.05)	6	5.95
		09/02/11	1	26.4600	26.46	25.1900	25.19	(1.27)	2	5.95
		04/05/12	36	27.3261	983.74	25.1900	906.84	(76.90)	54	5.95
		08/24/12	13	29.3630	381.72	25.1900	327.47	(54.25)	20	5.95
		09/05/12	4	28.2125	112.85	25.1900	100.76	(12 09)	6	5.95
Subtotal			84		*2,372.41*		***2,115.96***	*(256.45)*	**127**	5.95

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP
Bank of America Corporation

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VOLKSWAGEN A G SPONS ADR	VLKAY	12/07/11	15	30.6833	460.25	43.4700	652 05	191.80	16	2.44
		04/05/12	17	30.7100	522 07	43.4700	738.99	216.92	19	2.44
		04/27/12	3	33.8533	101.56	43 4700	130 41	28 85	4	2.44
		04/30/12	4	34.3875	137.55	43.4700	173.88	36.33	5	2 44
		05/07/12	12	33.4533	401.44	43.4700	521.64	120.20	13	2.44
		09/05/12	3	31.5000	94.50	43.4700	130.41	35.91	4	2.44
Subtotal			*54*		*1,717.37*		***2,347.38***	*630 01*	***61***	*2.44*
WARNER CHILCOTT PLC	WCRX	06/27/11	11	23.5018	258.52	12.0400	132.44	(126.08)	6	4.15
		07/01/11	4	24.3225	97.29	12.0400	48.16	(49.13)	2	4.15
		07/12/11	2	24.1350	48.27	12.0400	24.08	(24.19)	1	4.15
		07/15/11	3	23.9133	71 74	12.0400	36.12	(35.62)	2	4.15
		07/18/11	2	23.7150	47.43	12.0400	24.08	(23.35)	1	4.15
		07/19/11	6	23.1250	138.75	12.0400	72.24	(66.51)	3	4.15
		07/21/11	2	23.1850	46.37	12 0400	24.08	(22.29)	1	4.15
		07/25/11	2	22.6600	45.32	12.0400	24.08	(21.24)	1	4.15
		07/28/11	6	21.5183	129.11	12.0400	72.24	(56.87)	3	4.15
		08/02/11	2	20.1200	40.24	12.0400	24.08	(16.16)	1	4.15
		08/17/11	5	17.6260	88.13	12.0400	60.20	(27.93)	3	4.15
		08/19/11	3	16.6833	50.05	12.0400	36.12	(13.93)	2	4.15
		04/05/12	39	16.1700	630.63	12.0400	469.56	(161.07)	20	4 15
		09/04/12	18	13.9477	251.06	12.0400	216.72	(34.34)	9	4.15
		09/05/12	4	14.0800	56.32	12.0400	48.16	(8.16)	2	4 15
Subtotal			*109*		*1,999.23*		***1,312.36***	*(686.87)*	***57***	*4.15*
WELLS FARGO & CO NEW DEL	WFC	08/16/12	99	34 1572	3,381.57	34.1800	3,383.82	2.25	88	2.57
		08/20/12	82	34.1063	2,796.72	34.1800	2,802.76	6.04	73	2.57
		08/31/12	89	34.1477	3,039.15	34.1800	3,042.02	2.87	79	2.57
		09/04/12	12	34.0600	408.72	34.1800	410 16	1.44	11	2.57
		09/05/12	2	33.9250	67.85	34.1800	68.36	.51	2	2.57
Subtotal			*284*		*9,694.01*		***9,707.12***	*13.11*	***253***	*2.57*

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Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESCO INTERNATIONAL INC	WCC	03/11/10	6	33.4233	200.54	67 4300	404.58	204 04		
		10/15/10	3	40.0766	120.23	67.4300	202 29	82.06		
		10/20/10	2	40.2350	80.47	67 4300	134.86	54.39		
		04/05/12	10	64.4200	644.20	67.4300	674.30	30.10		
		09/05/12	1	58.1600	58.16	67.4300	67.43	9.27		
		10/19/12	2	64.7600	129.52	67.4300	134.86	5.34		
		10/22/12	3	63.7366	191.21	67.4300	202.29	11.08		
		11/01/12	2	65.6250	131.25	67.4300	134 86	3.61		
		11/12/12	1	62.6400	62.64	67.4300	67.43	4.79		
Subtotal			30		*1,618.22*		***2,022.90***	*404.68*		
WESTPAC BANKING ADR	WBK	11/08/05	2	79.3550	158.71	137.9100	275.82	117.11	18	6.21
		04/26/06	2	93.3100	186.62	137.9100	275.82	89 20	18	6.21
		02/14/07	3	100.7400	302.22	137.9100	413.73	111 51	26	6.21
		08/19/08	1	95.0200	95.02	137.9100	137.91	42.89	9	6.21
		06/10/09	2	78.9150	157.83	137.9100	275.82	117.99	18	6.21
		09/02/11	1	108.5700	108.57	137.9100	137.91	29.34	9	6.21
		04/05/12	11	113.1200	1,244.32	137.9100	1,517.01	272 69	95	6.21
		09/05/12	1	122.3900	122.39	137 9100	137.91	15.52	9	6.21
Subtotal			*23*		*2,375.68*		***3,171.93***	*796.25*	**202**	6.21
XEROX CORP	XRX	05/06/10	9	10.3122	92.81	6.8200	61.38	(31.43)	2	2.49
		05/27/10	60	9.4023	564.14	6.8200	409.20	(154.94)	11	2 49
		01/26/11	35	10.6071	371.25	6.8200	238.70	(132.55)	6	2.49
		08/12/11	67	8.0585	539.92	6.8200	456.94	(82.98)	12	2 49
		04/05/12	150	7.9059	1,185.89	6.8200	1,023.00	(162.89)	26	2.49
		09/05/12	3	7.4200	22.26	6 8200	20.46	(1.80)	1	2.49
Subtotal			*324*		*2,776.27*		***2,209.68***	*(566.59)*	**58**	2.49

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PRIVATE BANKING & INVESTMENT GROUP

JSRM FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XL GROUP PLC SHS	XL	05/11/09	28	10.5375	295.05	25.0600	701.68	406.63	13	1.75
		08/09/11	7	19.0671	133.47	25.0600	175.42	41.95	4	1.75
		08/19/11	4	18.8300	75.32	25.0600	100.24	24.92	2	1.75
		11/21/11	3	19.4500	58.35	25.0600	75.18	16.83	2	1.75
		02/13/12	2	19.2900	38.58	25.0600	50.12	11.54	1	1.75
		04/05/12	38	21.6500	822.70	25.0600	952.28	129.58	17	1.75
		09/05/12	5	23.2080	116.04	25.0600	125.30	9.26	3	1.75
Subtotal			*87*		*1,539.51*		***2,180.22***	*640.71*	***42***	*1.75*
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	37	52.2735	1,934.12	66.6600	2,466.42	532.30	27	1.08
		10/19/10	10	50 9490	509.49	66.6600	666.60	157.11	8	1.08
		11/02/10	7	49.1400	343.98	66.6600	466.62	122.64	6	1.08
		12/20/11	12	50.6458	607.75	66.6600	799.92	192.17	9	1.08
		12/30/11	7	53.9400	377.58	66.6600	466.62	89.04	6	1.08
		04/05/12	68	64.6247	4,394.48	66.6600	4,532.88	138.40	49	1.08
Subtotal			*141*		*8,167.40*		***9,399.06***	*1,231.66*	***105***	*1.08*
TOTAL					627,392.07		**680,867.36**	53,415.52	**14,320**	2.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
LOOMIS SAYLES SECURITIZE	14,179	154,158.01	11.1800	**158,521.22**	4,363.21	154,158	**4,363**	**8,125**	5.12
ASSETS FD CL INSTL									
SYMBOL: LSSAX Initial Purchase:03/19/10									
Fixed Income 100%									
Subtotal (Fixed Income)				*158,521.22*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		154,158.01		**158,521.22**	4,363.21		**4,363**	**8,125**	5.13
TOTAL PRINCIPAL INVESTMENTS		949,274.42		**1,021,325.92**	71,991.73			**28,450**	2.82

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
Total values exclude N/A items
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Merrill Lynch Wealth Management
Bank of America Corporation
PRIVATE BANKING & INVESTMENT GROUP

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	164.06	164.06		**164.06**		
BIF MONEY FUND	16,479.00	16,479.00	1.0000	**16,479.00**	7	04
TOTAL		16,643.06		**16,643.06**	7	.04
TOTAL INCOME INVESTMENTS		16,643.06		**16,643.06**	6	04

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	965,917.48	**1,037,968.98**	71,991.73	1,324.07	**28,456**	2.77

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Accrued Int		MURPHY OIL CORP GLB 02.500% DEC 01 2017 BUY ACCRUED INT EXCD BY JPMS RATINGS ARE SUBJ. TO CHG PER ADVISORY AGREEMENT. S&P BBB . DETAILS UPON REQUEST FIRST COUPON 06/01/13 YLD TO MATURITY 2.35% MATURITY DATE 12/01/17. 7 DAYS INTEREST PRICE 100.659000 CUSIP NUM: 626717AE2	(1.46)		
12/21	Accrued Int		U.S. TREASURY NOTE	(3.09)		

Merrill Lynch Wealth Management | PRIVATE BANKING & INVESTMENT GROUP

Bank of America Corporation

JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			0.750% DEC 15 2013 00.750% DEC 15 2013 BUY ACCRUED INT EXCD BY BCAP PER ADVISORY AGREEMENT. YLD TO MATURITY 0.17% MATURITY DATE 12/15/13. 6 DAYS INTEREST PRICE 100.562835 CUSIP NUM: 912828PL8			
	Subtotal (Tax-Exempt Interest)			*(4.55)*		*(14.32)*
12/03	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2012 CUSIP NUM: 29078EAA3	159.90		
12/07	Interest Credit		CATERPILLAR FIN SERV CRP SER MTN 04.850% DEC 07 2012 INTEREST CREDIT PAY DATE 12/07/2012 CUSIP NUM: 14912L3N9	24.25		
12/17	Interest Credit		U.S. TREASURY NOTE 1.125% DEC 15 2012 01.125% DEC 15 2012 INTEREST CREDIT PAY DATE 12/15/2012 CUSIP NUM: 912828MB3	95.63		
12/26	Interest Credit		CVS CORP 06.125% AUG 15 2016 INTEREST CREDIT	66.86		

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

Recipient(s) paid during the year

Name				
PHILLIPS EXETER ACADEMY				
Street 20 Main St				
City EXETER		**State** NH	**Zip Code** 03833	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 200

Name				
MIT-BARKER LIBRARY				
Street 77 Massachusetts Ave				
City CAMBRIDGE		**State** MA	**Zip Code** 02139	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 400

Name				
RADCLIFFE COLLEGE				
Street 10 Garden St				
City CAMBRIDGE		**State** MA	**Zip Code** 02138	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

Name				
HARVARD COLLEGE				
Street 1350 Massachusetts Ave				
City CAMBRIDGE		**State** MA	**Zip Code** 02138	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
THE BOSTON FOUNDATION				
Street 75 Arlington St				
City BOSTON		**State** MA	**Zip Code** 02116	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name				
HARVARD LAW				
Street 1563 Massachusetts Ave				
City CAMBRIDGE		**State** MA	**Zip Code** 02138	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

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

Recipient(s) paid during the year

Name				
SCHOLARSHIP AMERICA				
Street 1550 Amencan Boulevard, E Suite 155				
City MINNEAPOLIS	**State** MN	**Zip Code** 55425	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name				
FACING HISTORY				
Street 16 Hurd Rd				
City BROOKLINE	**State** MA	**Zip Code** 02445	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name				
UNITED WAY OF WESTERN CONNECTICUT				
Street 85 West St				
City DANBURY	**State** CT	**Zip Code** 06810	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name				
BHARATIYA VIDYA BHAVAN				
Street 305 7th Ave				
City NEW YORK	**State** NY	**Zip Code** 10001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
FOUNTAIN HOUSE				
Street 425 W 47th St				
City NEW YORK	**State** NY	**Zip Code** 10036	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 25

Name				
METROPOLITAN MUSEUM OF ART				
Street 1000 5th Ave				
City NEW YORK	**State** NY	**Zip Code** 10028	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 190

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

Recipient(s) paid during the year

Name				
MORGAN LIBRARY				
Street 29 E 36th St				
City NEW YORK	**State** NY	**Zip Code** 10016	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
PLANNED PARENTHOOD				
Street 434 W 33rd St				
City NEW YORK	**State** NY	**Zip Code** 10001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 250

Name				
THE FRESH AIR FUND				
Street 633 3rd Ave				
City NEW YORK	**State** NY	**Zip Code** 10017	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name				
RECORDING FOR THE BLIND				
Street 20 Roszel Rd				
City PRINCETON	**State** NJ	**Zip Code** 08540	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 25

Name				
NEW YORK PHILHARMONIC				
Street 10 Lincoln Square #132, Avery Fisher Hall				
City NEW YORK	**State** NY	**Zip Code** 10023	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 75

Name				
METROPOLITAN OPERA GUILD				
Street 70 Lincoln Center Plaza, 6th Floor				
City NEW YORK	**State** NY	**Zip Code** 10023	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 600

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

Recipient(s) paid during the year

Name					
CARE					
Street					
151 Ellis St NE					
City		**State**	**Zip Code**	**Foreign Country**	
ATLANTA		GA	30303		
Relationship	**Foundation Status**				
NONE	501 (c)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					350

Name					
HACKLEY SCHOOL					
Street					
293 Benedict Ave					
City		**State**	**Zip Code**	**Foreign Country**	
TARRYTOWN		NY	10591		
Relationship	**Foundation Status**				
NONE	501 (c)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500

Name					
MARCH OF DIMES					
Street					
128 Willow St					
City		**State**	**Zip Code**	**Foreign Country**	
BROOKLYN		NY	11201		
Relationship	**Foundation Status**				
NONE	501 (c)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					25

Name					
HOFF BARTHELSON MUSIC SCHOOL					
Street					
25 School Ln,					
City		**State**	**Zip Code**	**Foreign Country**	
SCARDALE		NY	10583		
Relationship	**Foundation Status**				
NONE	501 (c)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,825

Name					
NEW YORK PUBLIC LIBRARY					
Street					
11 W 40th St					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10018		
Relationship	**Foundation Status**				
NONE	501 (c)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100

Name					
WNET CHANNEL 13					
Street					
825 Eighth Avenue					
City		**State**	**Zip Code**	**Foreign Country**	
NEW YORK		NY	10019		
Relationship	**Foundation Status**				
NONE	501 (c)(3)				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					150

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

Recipient(s) paid during the year

Name					
UNITED WAY					
Street 336 Central Park Ave					
City WHITE PLAINS		**State** NY	**Zip Code** 10606	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 300

Name					
MULTIPLE SCLEROSIS SOCIETY					
Street 733 3rd Ave					
City NEW YORK		**State** NY	**Zip Code** 10017	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 25

Name					
WQXR					
Street 122 5th Ave # 3					
City NEW YORK		**State** NY	**Zip Code** 10011	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 75

Name					
HELPING HANDS					
Street 541 Cambridge St					
City ALLSTON		**State** MA	**Zip Code** 02134	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 100

Name					
FOOD BANK FOR WESTCHESTER					
Street 200 Clearbrook Rd					
City ELMSFORD		**State** NY	**Zip Code** 10523	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 650

Name					
EDGEMONT FOUNDATION					
Street PO BOX 1154					
City SCARSDALE		**State** NY	**Zip Code** 10583	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 25

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

Recipient(s) paid during the year

Name					
PLANNED PARENTHOOD					
Street 434 W 33rd St					
City NEW YORK		**State** NY	**Zip Code** 10001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 250

Name					
THE NEW CHORAL SOCIETY					
Street 6 Greenacres Ave					
City SCARSDALE		**State** NY	**Zip Code** 10583	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 2,500

Name					
GREENSBURGH PUBLIC LIBRARY					
Street 300 Tarrytown Rd					
City ELMSFORD		**State** NY	**Zip Code** 10523	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 100

Name					
DONORSCHOOSE INC					
Street 213 W 35th St					
City NEW YORK		**State** NY	**Zip Code** 10001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 839

Name					
SALVATION ARMY					
Street 115 Wildey St					
City TARRYTOWN		**State** NY	**Zip Code** 10591	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 25

Name					
COLUMBIA UNIVERSITY					
Street Broadway					
City NEW YORK		**State** NY	**Zip Code** 10027	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 100

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
COLUMBIA UNIVERSITY ENGINEERING SCHOOL	500 W 120th St # 510	NEW YORK	NY	10027		NONE	501 (c)(3)	GENERAL OPERATING	400
AMERICAN HEART ASSOCIATION	7272 Greenvılle AVE	DALLAS	TX	75231		NONE	501 (c)(3)	GENERAL OPERATING	100
HARVARD-RADCLIFFE CLUB OF WESTCHESTER	379 Cantitoe st	BEDFORD HILLS	NY	10507		NONE	501 (c)(3)	GENERAL OPERATING	300
KATONAH MUSEUM OF ART	134 Jay St	KATONAH	NY	10536		NONE	501 (c)(3)	GENERAL OPERATING	50
LEGUE OF WOMEN VOTERS	35 Maiden Ln	ALBANY	NY	12207		NONE	501 (c)(3)	GENERAL OPERATING	50
WIKIMEDIA FOUNDATION	P O. Box 98204	WASHINGTON	DC	20090		NONE	501 (c)(3)	GENERAL OPERATING	500

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

Recipient(s) paid during the year

Name					
HEALING THE CHILDREN					
Street 112 Fifth Avenue					
City HAWTHORNE		**State** NJ	**Zip Code** 07506	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 250

Name					
FRIENDS OF THE LIBRARY					
Street 476 5th Ave # M6					
City NEW YORK		**State** NY	**Zip Code** 10018	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 100

Name					
OXFAM-AMERICA					
Street 226 Causeway St., 5th Floor					
City BOSTON		**State** MA	**Zip Code** 02114	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 50

Name					
HARLEM CHILDREN'S ZONE					
Street 35 E 125th St					
City NEW YORK		**State** NY	**Zip Code** 10035	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 150

Name					
GREENBURGH NATURE CENTER					
Street 99 Dromore Rd, Scarsdale					
City SCARSDALE		**State** NY	**Zip Code** 10583	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 60

Name					
HEIFER PROJECT INTERNATIONAL					
Street 1 World Ave					
City LITTLE ROCK		**State** AR	**Zip Code** 72202	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (c)(3)				
Purpose of grant/contribution GENERAL OPERATING					**Amount** 100

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

Recipient(s) paid during the year

Name				
ALZHEIMERS ASSOCIATION				
Street 7900 W 78th St #100				
City MINNEAPLOIS		**State** MN	**Zip Code** 55439	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name				
BRADY CAMPAIGN TO PREVENT GUN VIOLENCE				
Street 1225 Eye Street Northwest, Suite 1100				
City WASHINGTON		**State** DC	**Zip Code** 20005	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name				
HOLOCAUST MUSEUM				
Street 100 Raoul Wallenberg Pl SW				
City WASHINGTON		**State** DC	**Zip Code** 20024	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 60

Name				
AMERICAN RED CROSS				
Street 1730 E St NW				
City WASHINGTON		**State** DC	**Zip Code** 20006	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name				
SMITHSONIAN INSTITUTE				
Street 1000 Jefferson Dr SW				
City WASHINGTON		**State** DC	**Zip Code** 20004	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 75

Name				
PATHFINDER INTERNATIONAL				
Street 9 Galen St #217				
City WATERTOWN		**State** MA	**Zip Code** 02472	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

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

Recipient(s) paid during the year

Name NATURE CONSRVANCY INC				
Street 55 Church Street, Floor 3				
City NEW HAVEN		**State** CT	**Zip Code** 06510	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name GREENBURGH NATURE CENTER				
Street 99 Dromore Rd, Scarsdale				
City SCARSDALE		**State** NY	**Zip Code** 10583	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50

Name POPULATION SERVICES INTERNATIONAL				
Street 1120 19th Street, NW, Suite 600				
City WASHINGTON		**State** DC	**Zip Code** 20036	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name GLOBAL FUND FOR WOMEN				
Street 222 Sutter St				
City SAN FRANCISCO		**State** CA	**Zip Code** 94108	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 500

Name ROOM TO READ				
Street 111 Sutter Street. 16th Floor				
City SAN FRANCISCO		**State** CA	**Zip Code** 94104	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,500

Name MEMORIAL SLOAN KETTERING CANCER CENTER				
Street 1275 York Ave				
City NEW YORK		**State** NY	**Zip Code** 10065	**Foreign Country**
Relationship NONE	**Foundation Status** 501 (c)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

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

Recipient(s) paid during the year

Name				
HITCHCOCK CHURCH				
Street				
6 Greenacres Avenue				
City	**State**	**Zip Code**	**Foreign Country**	
SCARSDALE	NY	10583		
Relationship	**Foundation Status**			
NONE	501 (c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				100

Name				
RONALD MCDONALD HOUSE				
Street				
405 E 73rd St				
City	**State**	**Zip Code**	**Foreign Country**	
NEW YORK	NY	10021		
Relationship	**Foundation Status**			
NONE	501 (c)(3)			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,799		Capital Gains/Losses	241,520	221,427	20,093
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	FMC CORP COM NEW	302491303			7/22/2010		8/17/2012	219	120				0	99
2	X	FACEBOOK INC	30303M102			5/18/2012		9/5/2012	19	38				0	-19
3	X	FACTSET RESH SYS INC	303075105			10/19/2010		5/18/2012	310	261				0	49
4	X	FACTSET RESH SYS INC	303075105			10/18/2010		5/18/2012	931	787				0	144
5	X	FACTSET RESH SYS INC	303075105			10/19/2010		5/30/2012	318	261				0	57
6	X	FISERV INC WISC PV 1CT	337738108			8/17/2011		12/20/2012	159	110				0	49
7	X	FLOWSERVE CORP	34354P105			5/7/2010		8/17/2012	129	108				0	21
8	X	GDF SUEZ ADR	36160B105			4/5/2012		5/29/2012	306	366				0	-60
9	X	GDF SUEZ ADR	36160B105			9/2/2011		5/29/2012	20	30				0	-10
10	X	GDF SUEZ ADR	36160B105			3/25/2011		5/29/2012	41	79				0	-38
11	X	GDF SUEZ ADR	36160B105			11/28/2008		5/29/2012	82	164				0	-82
12	X	GDF SUEZ ADR	36160B105			2/14/2007		5/29/2012	82	178				0	-96
13	X	GDF SUEZ ADR	36160B105			6/18/2003		5/29/2012	61	42				0	19
14	X	GAFISA S A SPON ADR	362607301			4/5/2012		5/21/2012	210	356				0	-146
15	X	GAFISA S A SPON ADR	362607301			9/2/2011		5/21/2012	6	20				0	-14
16	X	GAFISA S A SPON ADR	362607301			7/26/2011		5/21/2012	36	126				0	-90
17	X	GAFISA S A SPON ADR	362607301			9/2/2010		5/21/2012	3	14				0	-11
18	X	GAFISA S A SPON ADR	362607301			4/5/2010		5/21/2012	50	265				0	-215
19	X	GAFISA S A SPON ADR	362607301			2/11/2010		5/21/2012	88	474				0	-386
20	X	OAO GAZPROM SPON ADR	368287207			10/20/2008		7/27/2012	192	168				0	24
21	X	OAO GAZPROM SPON ADR	368287207			10/12/2007		7/27/2012	77	190				0	-113
22	X	OAO GAZPROM SPON ADR	368287207			9/2/2010		7/27/2012	10	11				0	-1
23	X	OAO GAZPROM SPON ADR	368287207			9/17/2008		7/27/2012	38	51				0	-13
24	X	OAO GAZPROM SPON ADR	368287207			4/6/2010		7/27/2012	115	146				0	-31
25	X	OAO GAZPROM SPON ADR	368287207			4/5/2012		7/30/2012	554	719				0	-165
26	X	OAO GAZPROM SPON ADR	368287207			9/2/2010		7/30/2012	10	11				0	-1
27	X	OAO GAZPROM SPON ADR	368287207			10/17/2011		7/30/2012	29	32				0	-3
28	X	OAO GAZPROM SPON ADR	368287207			10/14/2011		7/30/2012	19	21				0	-2
29	X	GENERAL ELECTRIC	369604103			12/1/2011		10/18/2012	1,793	1,248				0	545
30	X	GENERAL ELECTRIC	369604103			12/1/2011		10/25/2012	665	496				0	169
31	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		1/19/2012	188	154				0	34
32	X	GILEAD SCIENCES INC COM	375558103			9/16/2011		1/19/2012	141	122				0	19
33	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		2/1/2012	246	192				0	54
34	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		2/8/2012	325	231				0	94
35	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		4/20/2012	766	577				0	189
36	X	GILEAD SCIENCES INC COM	375558103			9/23/2011		5/30/2012	1,108	846				0	262
37	X	GOLDMAN SACHS GROUP IN(	38141G104			12/1/2010		2/1/2012	228	317				0	-89
38	X	GOLDMAN SACHS GROUP IN(	38143UAB7			6/5/2008		1/3/2012	2,033	1,981				0	52
39	X	GREAT PLAINS ENERGY INC	391164100			4/5/2012		11/21/2012	656	661				0	-5
40	X	GREAT PLAINS ENERGY INC	391164100			8/22/2011		11/21/2012	79	74				0	5
41	X	GREAT PLAINS ENERGY INC	391164100			8/18/2011		11/21/2012	358	334				0	24
42	X	GREAT PLAINS ENERGY INC	391164100			8/19/2011		11/21/2012	397	368				0	29
43	X	GREAT PLAINS ENERGY INC	391164100			4/5/2012		11/23/2012	40	40				0	0
44	X	GREAT PLAINS ENERGY INC	391164100			9/5/2012		11/23/2012	60	66				0	-6
45	X	GREENHILL COMPANY INC	395259104			6/24/2011		9/5/2012	46	52				0	-6
46	X	HCA HOLDINGS INC SHS	40412C101			10/12/2011		10/11/2012	154	100				0	54
47	X	HASBRO INC COM	418056107			8/11/2011		8/21/2012	228	220				0	8
48	X	HASBRO INC COM	418056107			8/29/2011		11/1/2012	36	37				0	-1
49	X	HASBRO INC COM	418056107			8/24/2011		11/1/2012	253	266				0	-13
50	X	HASBRO INC COM	418056107			8/19/2011		11/1/2012	72	74				0	-2
51	X	HASBRO INC COM	418056107			9/5/2012		11/1/2012	36	37				0	-1
52	X	HASBRO INC COM	418056107			4/5/2012		11/1/2012	649	667				0	-18
53	X	HASBRO INC COM	418056107			8/11/2011		11/1/2012	36	37				0	-1
54	X	HASBRO INC COM	418056107			8/17/2011		11/1/2012	108	114				0	-6
55	X	HOST HOTELS & RESORTS	44107P104			11/22/2010		4/11/2012	32	32				0	0
56	X	HOST HOTELS & RESORTS	44107P104			11/17/2010		4/11/2012	32	31				0	1
57	X	HOST HOTELS & RESORTS	44107P104			11/3/2010		4/11/2012	32	32				0	0
58	X	HOST HOTELS & RESORTS	44107P104			10/18/2010		4/11/2012	95	98				0	-3
59	X	HOST HOTELS & RESORTS	44107P104			2/3/2010		4/11/2012	158	114				0	44
60	X	HOST HOTELS & RESORTS	44107P104			11/30/2009		4/11/2012	63	41				0	22
61	X	HOST HOTELS & RESORTS	44107P104			11/15/2010		4/11/2012	32	32				0	0
62	X	ICAP PLC SPONSORED ADR	450936109			4/5/2012		6/7/2012	568	663				0	-95
63	X	ICAP PLC SPONSORED ADR	450936109			1/18/2012		6/7/2012	95	91				0	4
64	X	ICAP PLC SPONSORED ADR	450936109			1/17/2012		6/7/2012	32	30				0	2
65	X	ICAP PLC SPONSORED ADR	450936109			9/2/2010		6/7/2012	21	27				0	-6
66	X	ICAP PLC SPONSORED ADR	450936109			3/29/2010		6/7/2012	42	47				0	-5
67	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		6/7/2012	242	277				0	-35
68	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		6/7/2012	32	37				0	-5

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	241,520	221,427	20,093
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	INTEL CORP	458140100			5/4/2011		1/19/2012	562	520				0	42
70	X	INTEL CORP	458140100			5/4/2011		2/1/2012	295	260				0	35
71	X	INTEL CORP	458140100			5/4/2011		2/8/2012	322	284				0	38
72	X	INTEL CORP	458140100			5/4/2011		5/10/2012	513	450				0	63
73	X	INTEL CORP	458140100			5/1/2012		5/23/2012	956	1,093				0	-137
74	X	INTEL CORP	458140100			4/5/2012		5/23/2012	3,146	3,512				0	-366
75	X	INTEL CORP	458140100			12/8/2011		5/23/2012	478	477				0	1
76	X	INTEL CORP	458140100			11/23/2011		5/23/2012	75	69				0	6
77	X	INTEL CORP	458140100			9/15/2011		5/23/2012	478	410				0	68
78	X	INTEL CORP	458140100			8/12/2011		5/23/2012	705	583				0	122
79	X	INTEL CORP	458140100			7/5/2011		5/23/2012	629	570				0	59
80	X	INTEL CORP	458140100			5/9/2011		5/23/2012	705	645				0	60
81	X	INTEL CORP	458140100			5/4/2011		5/23/2012	101	95				0	6
82	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		6/25/2012	163	147				0	16
83	X	INTL FLAVORS&FRAGRNC	459506101			4/5/2012		7/2/2012	490	526				0	-36
84	X	INTL FLAVORS&FRAGRNC	459506101			10/4/2010		7/2/2012	163	147				0	16
85	X	INTL FLAVORS&FRAGRNC	459506101			11/5/2010		7/2/2012	54	54				0	0
86	X	INTL FLAVORS&FRAGRNC	459506101			10/13/2010		7/2/2012	109	100				0	9
87	X	INTL FLAVORS&FRAGRNC	459506101			9/27/2010		7/2/2012	54	49				0	5
88	X	INTUIT INC COM	461202103			8/10/2011		8/17/2012	60	41				0	19
89	X	INTUIT INC COM	461202103			6/17/2010		8/17/2012	301	189				0	112
90	X	INTUIT INC COM	461202103			8/9/2011		8/17/2012	60	41				0	19
91	X	INTUIT INC COM	461202103			7/8/2010		8/17/2012	60	36				0	24
92	X	ISHARES FTSE HK	464287184			9/2/2011		3/7/2012	38	37				0	1
93	X	ISHARES FTSE HK	464287184			4/19/2010		3/7/2012	304	334				0	-30
94	X	ISHARES FTSE HK	464287184			3/12/2010		3/7/2012	114	124				0	-10
95	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/18/2012	350	353				0	-3
96	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/19/2012	299	302				0	-3
97	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/22/2012	1,281	1,310				0	-29
98	X	ISHARES RUSSELL MIDCAP	464287473			9/17/2012		10/24/2012	1,266	1,310				0	-44
99	X	JSC MMC NORILSK NCKL ADR	46626D108			11/10/2011		10/15/2012	202	237				0	-35
100	X	JARDEN CORP	471109108			8/20/2010		8/17/2012	49	27				0	22
101	X	JARDEN CORP	471109108			8/24/2009		8/17/2012	244	124				0	120
102	X	JARDEN CORP	471109108			2/8/2011		8/17/2012	49	35				0	14
103	X	JARDEN CORP	471109108			9/1/2009		8/17/2012	244	124				0	120
104	X	JARDEN CORP	471109108			6/1/2010		8/17/2012	49	29				0	20
105	X	KEYCORP NEW COM	493267108			9/2/2011		10/17/2012	8	6				0	2
106	X	KEYCORP NEW COM	493267108			8/2/2011		10/17/2012	1,197	1,147				0	50
107	X	KIMCO REALTY CORP MD CO	49446R109			8/17/2011		3/9/2012	109	105				0	4
108	X	KIMCO REALTY CORP MD CO	49446R109			9/12/2011		3/9/2012	36	32				0	4
109	X	KIMCO REALTY CORP MD CO	49446R109			10/11/2011		3/9/2012	36	30				0	6
110	X	KIMCO REALTY CORP MD CO	49446R109			10/5/2011		3/9/2012	36	29				0	7
111	X	DOW CHEMICAL CO	260543103			4/5/2010		5/30/2012	1,562	1,551				0	11
112	X	DUKE ENERGY CORP	264399EF9			4/12/2012		11/30/2012	2,000	2,000				0	0
113	X	DUKE ENERGY CORP	264399EF9			3/1/2007		11/30/2012	1,000	1,000				0	0
114	X	EATON CORP	278058102			5/23/2012		12/3/2012	415	339				0	76
115	X	EATON CORP	278058102			9/5/2012		12/3/2012	52	44				0	8
116	X	EATON CORP	278058102			4/5/2012		12/3/2012	2,284	2,112				0	172
117	X	EATON CORP	278058102			9/6/2011		12/3/2012	2,595	1,963				0	632
118	X	EDISON INTL CALIF	281020107			9/5/2012		12/21/2012	46	44				0	2
119	X	EDISON INTL CALIF	281020107			12/13/2010		12/21/2012	46	39				0	7
120	X	EDISON INTL CALIF	281020107			12/3/2010		12/21/2012	734	624				0	110
121	X	EDISON INTL CALIF	281020107			12/27/2010		12/21/2012	46	41				0	5
122	X	EDISON INTL CALIF	281020107			4/5/2012		12/21/2012	734	684				0	50
123	X	EL PASO CORPORATION	28336L109			4/5/2012		5/2/2012	575	577				0	-2
124	X	EL PASO CORPORATION	28336L109			11/5/2010		5/2/2012	91	41				0	50
125	X	EL PASO CORPORATION	28336L109			1/6/2011		5/2/2012	91	41				0	50
126	X	EL PASO CORPORATION	28336L109			9/10/2010		5/2/2012	61	25				0	36
127	X	EL PASO CORPORATION	28336L109			4/27/2010		5/2/2012	91	37				0	54
128	X	EL PASO CORPORATION	28336L109			3/4/2010		5/2/2012	242	91				0	151
129	X	EL PASO CORPORATION	28336L109			6/4/2010		5/2/2012	121	46				0	75
130	X	ENSCO PLC-SPON ADR	29358Q109			12/6/2010		1/19/2012	104	100				0	4
131	X	ENSCO PLC-SPON ADR	29358Q109			12/3/2010		1/19/2012	208	201				0	7
132	X	ENSCO PLC-SPON ADR	29358Q109			12/15/2010		4/2/2012	264	257				0	7
133	X	ENSCO PLC-SPON ADR	29358Q109			12/6/2010		4/2/2012	211	201				0	10
134	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		9/5/2012	36	49				0	-13
135	X	FMC CORP COM NEW	302491303			7/22/2010		3/7/2012	97	60				0	37
136	X	FMC CORP COM NEW	302491303			1/11/2011		8/17/2012	110	77				0	33

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	241,520	221,427	20,093
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		1/27/2012	124	104				0	20
138	X	HOME DEPOT INC	437076102			10/18/2010		9/5/2012	57	31				0	26
139	X	HOME DEPOT INC	437076102			10/18/2010		11/2/2012	2,689	1,312				0	1,377
140	X	HOME DEPOT INC	437076102			4/5/2012		11/2/2012	2,251	1,823				0	428
141	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		3/23/2012	16	12				0	4
142	X	HOST HOTELS & RESORTS	44107P104			11/30/2009		3/23/2012	16	10				0	6
143	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		3/23/2012	144	104				0	40
144	X	HOST HOTELS & RESORTS	44107P104			11/30/2009		3/29/2012	80	51				0	29
145	X	HOST HOTELS & RESORTS	44107P104			11/5/2010		4/11/2012	174	189				0	-15
146	X	HOST HOTELS & RESORTS	44107P104			4/5/2012		4/11/2012	631	652				0	-21
147	X	HOST HOTELS & RESORTS	44107P104			10/20/2011		4/11/2012	47	38				0	9
148	X	HOST HOTELS & RESORTS	44107P104			8/10/2011		4/11/2012	16	12				0	4
149	X	NINTENDO LTD ADR	654445303			7/29/2009		7/3/2012	73	171				0	-98
150	X	NINTENDO LTD ADR	654445303			11/28/2008		7/3/2012	59	153				0	-94
151	X	NINTENDO LTD ADR	654445303			2/14/2007		7/3/2012	103	237				0	-134
152	X	NINTENDO LTD ADR	654445303			12/7/2005		7/3/2012	117	117				0	0
153	X	NUANCE COMMUNICATIONS	67020Y100			10/11/2010		1/19/2012	59	31				0	28
154	X	NV ENERGY INC	67073Y106			9/4/2012		12/12/2012	393	373				0	20
155	X	NV ENERGY INC	67073Y106			9/5/2012		12/12/2012	75	72				0	3
156	X	NV ENERGY INC	67073Y106			4/5/2012		12/12/2012	579	496				0	83
157	X	NV ENERGY INC	67073Y106			9/27/2011		12/12/2012	56	45				0	11
158	X	NV ENERGY INC	67073Y106			9/26/2011		12/12/2012	131	102				0	29
159	X	NV ENERGY INC	67073Y106			9/20/2011		12/12/2012	449	361				0	88
160	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			2/1/2012		2/8/2012	20	20				0	0
161	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/31/2012		2/8/2012	51	51				0	0
162	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/30/2012		2/8/2012	51	50				0	1
163	X	OCH-ZIFF CAPTL MANGMT GF	67551U105			1/26/2012		2/8/2012	264	261				0	3
164	X	OMNICOM GROUP COM	681919106			10/18/2010		5/10/2012	2,378	1,998				0	380
165	X	OMNICOM GROUP COM	681919106			4/5/2012		5/18/2012	2,007	2,027				0	-20
166	X	OMNICOM GROUP COM	681919106			10/18/2010		5/18/2012	98	85				0	13
167	X	PPL CORPORATION	69351T106			8/19/2011		3/28/2012	449	441				0	8
168	X	PPL CORPORATION	69351T106			8/18/2011		3/28/2012	337	325				0	12
169	X	PVH CORP	693656100			4/5/2012		6/29/2012	463	553				0	-90
170	X	PVH CORP	693656100			3/21/2011		6/29/2012	154	115				0	39
171	X	PVH CORP	693656100			1/24/2011		6/29/2012	77	58				0	19
172	X	PVH CORP	693656100			1/6/2011		6/29/2012	154	123				0	31
173	X	PVH CORP	693656100			8/26/2010		6/29/2012	77	47				0	30
174	X	PVH CORP	693656100			7/22/2010		6/29/2012	77	50				0	27
175	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/9/2012	118	115				0	3
176	X	PSS WORLD MEDICAL INC	69366A100			8/22/2011		1/12/2012	46	45				0	1
177	X	PSS WORLD MEDICAL INC	69366A100			8/19/2011		1/12/2012	161	156				0	5
178	X	PSS WORLD MEDICAL INC	69366A100			8/10/2011		1/12/2012	92	92				0	0
179	X	KIMCO REALTY CORP MD CO	49446R109			9/27/2011		3/9/2012	55	49				0	6
180	X	KIMCO REALTY CORP MD CO	49446R109			9/6/2011		3/9/2012	36	33				0	3
181	X	KIMCO REALTY CORP MD CO	49446R109			8/29/2011		3/9/2012	36	34				0	2
182	X	KIMCO REALTY CORP MD CO	49446R109			8/19/2011		3/9/2012	127	115				0	12
183	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	36	32				0	4
184	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	91	84				0	7
185	X	KIMCO REALTY CORP MD CO	49446R109			8/11/2011		3/9/2012	55	48				0	7
186	X	KINGFISHER PLC SP ADR	495724403			3/23/2010		3/22/2012	29	22				0	7
187	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		3/22/2012	306	219				0	87
188	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		3/22/2012	29	21				0	8
189	X	LKQ CORP	501889208			3/12/2012		8/17/2012	77	63				0	14
190	X	LKQ CORP	501889208			3/9/2012		8/17/2012	307	253				0	54
191	X	LKQ CORP	501889208			3/22/2012		8/21/2012	156	125				0	31
192	X	LKQ CORP	501889208			3/21/2012		8/21/2012	39	32				0	7
193	X	LKQ CORP	501889208			3/20/2012		8/21/2012	78	63				0	15
194	X	LKQ CORP	501889208			4/5/2012		9/4/2012	301	249				0	52
195	X	LKQ CORP	501889208			3/29/2012		9/4/2012	113	95				0	18
196	X	LKQ CORP	501889208			3/23/2012		9/4/2012	38	32				0	6
197	X	LABORATORY CP AMER HLD(	50540R409			4/5/2012		10/31/2012	338	372				0	-34
198	X	LABORATORY CP AMER HLD(	50540R409			11/14/2011		10/31/2012	338	337				0	1
199	X	LEGG MASON INC	524901105			10/18/2010		9/5/2012	149	189				0	-40
200	X	LIFE TECHNOLOGIES CORP	53217V109			2/25/2011		2/21/2012	470	534				0	-64
201	X	LIFE TECHNOLOGIES CORP	53217V109			3/2/2011		8/17/2012	93	106				0	-13
202	X	LIFE TECHNOLOGIES CORP	53217V109			4/5/2012		8/17/2012	512	524				0	-12
203	X	LIFE TECHNOLOGIES CORP	53217V109			8/17/2011		8/17/2012	93	79				0	14
204	X	LIFE TECHNOLOGIES CORP	53217V109			6/7/2011		8/17/2012	47	51				0	-4

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	241,520	221,427	20,093
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	LIFE TECHNOLOGIES CORP	53217V109			6/1/2011		8/17/2012	93	104				0	-11
206	X	LIFE TECHNOLOGIES CORP	53217V109			5/24/2011		8/17/2012	47	53				0	-6
207	X	LIFE TECHNOLOGIES CORP	53217V109			5/5/2011		8/17/2012	47	55				0	-8
208	X	LIFE TECHNOLOGIES CORP	53217V109			4/13/2011		8/17/2012	93	106				0	-13
209	X	LIFE TECHNOLOGIES CORP	53217V109			3/21/2011		8/17/2012	47	51				0	-4
210	X	LIFE TECHNOLOGIES CORP	53217V109			4/15/2011		8/17/2012	47	54				0	-7
211	X	LORILLARD INC	544147101			3/2/2011		2/10/2012	123	78				0	45
212	X	LORILLARD INC	544147101			3/2/2011		7/6/2012	403	235				0	168
213	X	MATTEL INC COM	577081102			9/22/2010		3/15/2012	134	93				0	41
214	X	MATTEL INC COM	577081102			4/5/2010		3/15/2012	200	142				0	58
215	X	MATTEL INC COM	577081102			4/5/2012		5/17/2012	1,324	1,432				0	-108
216	X	MATTEL INC COM	577081102			9/2/2011		5/17/2012	32	26				0	6
217	X	MATTEL INC COM	577081102			12/3/2010		5/17/2012	567	470				0	97
218	X	MATTEL INC COM	577081102			9/22/2010		5/17/2012	883	649				0	234
219	X	MEDTRONIC INC COM	585055106			10/18/2010		9/5/2012	41	34				0	7
220	X	MEDTRONIC INC COM	585055106			10/18/2010		11/2/2012	1,643	1,324				0	319
221	X	PSS WORLD MEDICAL INC	69366A100			9/27/2011		1/13/2012	69	63				0	6
222	X	PSS WORLD MEDICAL INC	69366A100			9/20/2011		1/13/2012	91	87				0	4
223	X	PSS WORLD MEDICAL INC	69366A100			10/3/2011		1/13/2012	23	20				0	3
224	X	PSS WORLD MEDICAL INC	69366A100			10/5/2011		1/17/2012	69	60				0	9
225	X	PSS WORLD MEDICAL INC	69366A100			10/3/2011		1/17/2012	23	20				0	3
226	X	PACKAGING CORP AMERICA	695156109			5/28/2010		2/16/2012	175	134				0	41
227	X	PACKAGING CORP AMERICA	695156109			5/28/2010		3/5/2012	149	111				0	38
228	X	PACKAGING CORP AMERICA	695156109			5/28/2010		8/17/2012	320	223				0	97
229	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		3/7/2012	78	71				0	7
230	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		3/21/2012	110	95				0	15
231	X	PARAMETRIC TECH CORP NE	699173209			7/28/2011		8/17/2012	66	64				0	2
232	X	PARAMETRIC TECH CORP NE	699173209			7/18/2011		8/17/2012	44	44				0	0
233	X	PARAMETRIC TECH CORP NE	699173209			6/8/2011		8/17/2012	44	44				0	0
234	X	PARAMETRIC TECH CORP NE	699173209			5/5/2011		8/17/2012	44	46				0	-2
235	X	PARAMETRIC TECH CORP NE	699173209			4/14/2011		8/17/2012	111	118				0	-7
236	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		8/17/2012	265	286				0	-21
237	X	PARAMETRIC TECH CORP NE	699173209			4/8/2011		8/17/2012	22	24				0	-2
238	X	PARAMETRIC TECH CORP NE	699173209			4/5/2012		8/21/2012	193	193				0	0
239	X	PARAMETRIC TECH CORP NE	699173209			9/29/2011		8/21/2012	43	32				0	11
240	X	PARAMETRIC TECH CORP NE	699173209			8/9/2011		8/21/2012	21	18				0	3
241	X	PARAMETRIC TECH CORP NE	699173209			4/5/2012		8/27/2012	696	707				0	-11
242	X	PETROCHINA CO LTD SP ADR	71646E100			4/5/2012		7/27/2012	497	561				0	-64
243	X	PETROCHINA CO LTD SP ADR	71646E100			10/30/2009		7/27/2012	124	120				0	4
244	X	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009		7/27/2012	249	211				0	38
245	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/5/2012		11/8/2012	62	62				0	0
246	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/5/2012		11/8/2012	518	630				0	-112
247	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/14/2011		11/8/2012	83	99				0	-16
248	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/2/2010		11/8/2012	21	36				0	-15
249	X	PETRLEO BRAS VTG SPD ADI	71654V408			2/14/2007		11/8/2012	249	284				0	-35
250	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/3/2006		11/8/2012	104	126				0	-22
251	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/17/2012		11/8/2012	145	169				0	-24
252	X	POST HOLDINGS INC SHS	737446104			4/14/2011		2/8/2012	26	21				0	5
253	X	POST HOLDINGS INC SHS	737446104			11/15/2010		2/8/2012	26	19				0	7
254	X	POST HOLDINGS INC SHS	737446104			10/18/2010		2/8/2012	26	18				0	8
255	X	POST HOLDINGS INC SHS	737446104			8/26/2010		2/8/2012	26	17				0	9
256	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		10/17/2012	710	573				0	137
257	X	PRINCIPAL FINANCIAL GRP	74251V102			11/17/2011		10/18/2012	569	459				0	110
258	X	PRUDENTIAL FINANCIAL INC	744320102			7/26/2011		9/6/2012	954	1,032				0	-78
259	X	PRUDENTIAL FINANCIAL INC	744320102			9/8/2010		9/6/2012	224	216				0	8
260	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		9/6/2012	56	63				7	0
261	X	RALCORP HLDGS INC NEW	751028101			6/27/2008		2/14/2012	75	42				0	33
262	X	RALCORP HLDGS INC NEW	751028101			4/14/2011		3/21/2012	140	118				0	22
263	X	RALCORP HLDGS INC NEW	751028101			11/15/2010		3/21/2012	70	52				0	18
264	X	RALCORP HLDGS INC NEW	751028101			10/18/2010		3/21/2012	210	153				0	57
265	X	RALCORP HLDGS INC NEW	751028101			8/26/2010		3/21/2012	70	51				0	19
266	X	REGIONS FINL CORP	7591EP100			11/17/2011		2/8/2012	316	231				0	85
267	X	REGIONS FINL CORP	7591EP100			11/18/2011		3/15/2012	38	25				0	13
268	X	REGIONS FINL CORP	7591EP100			11/17/2011		3/15/2012	754	479				0	275
269	X	REGIONS FINL CORP	7591EP100			11/18/2011		8/31/2012	2,232	1,332				0	900
270	X	REINSURNCE GROUP AMERI(	759351604			9/3/2010		1/20/2012	109	93				0	16
271	X	REINSURNCE GROUP AMERI(	759351604			8/25/2010		1/20/2012	55	44				0	11
272	X	REINSURNCE GROUP AMERI(	759351604			6/2/2010		1/20/2012	55	46				0	9

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	241,520	221,427	20,093
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	REINSURNCE GROUP AMERI	759351604			5/28/2010		1/20/2012	55	48				0	7
274	X	REINSURNCE GROUP AMERI	759351604			9/8/2010		3/15/2012	292	232				0	60
275	X	REINSURNCE GROUP AMERI	759351604			9/3/2010		3/15/2012	175	139				0	36
276	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		1/27/2012	129	133				0	-4
277	X	ROYAL DUTCH SHEL PLC	780259107			7/27/2011		10/25/2012	631	673				0	-42
278	X	ROYAL DUTCH SHEL PLC	780259107			4/27/2011		10/25/2012	140	154				0	-14
279	X	SBC COMMUNICATIONS INC	78387GAK9			12/16/2008		3/30/2012	1,020	1,001				0	19
280	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		3/26/2012	148	150				2	0
281	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		4/10/2012	481	513				32	0
282	X	MEDTRONIC INC COM	585055106			4/5/2012		11/5/2012	1,594	1,453				0	141
283	X	MEDTRONIC INC COM	585055106			10/18/2010		11/5/2012	210	170				0	40
284	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		4/20/2012	698	670				0	28
285	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		8/20/2012	1,223	1,041				0	182
286	X	MTN GROUP LTD-SPONS ADR	62474M108			11/12/2010		8/27/2012	166	171				0	-5
287	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		8/27/2012	74	76				2	0
288	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		8/27/2012	129	132				0	-3
289	X	MTN GROUP LTD-SPONS ADR	62474M108			10/14/2010		8/27/2012	18	19				1	0
290	X	NCR CORP NEW	62886E108			4/28/2011		8/21/2012	378	332				0	46
291	X	NIDEC CORPORATION ADR	654090109			4/5/2012		11/7/2012	582	809				0	-227
292	X	NIDEC CORPORATION ADR	654090109			9/5/2012		11/7/2012	81	96				0	-15
293	X	NIDEC CORPORATION ADR	654090109			9/2/2011		11/7/2012	16	21				0	-5
294	X	NIDEC CORPORATION ADR	654090109			7/14/2011		11/7/2012	162	246				0	-84
295	X	NIDEC CORPORATION ADR	654090109			10/6/2010		11/7/2012	81	113				0	-32
296	X	NIDEC CORPORATION ADR	654090109			9/2/2010		11/7/2012	32	44				0	-12
297	X	NIDEC CORPORATION ADR	654090109			7/30/2009		11/7/2012	243	273				0	-30
298	X	NINTENDO LTD ADR	654445303			4/5/2012		7/3/2012	411	524				0	-113
299	X	NINTENDO LTD ADR	654445303			9/2/2011		7/3/2012	15	22				0	-7
300	X	NINTENDO LTD ADR	654445303			9/2/2010		7/3/2012	15	35				0	-20
301	X	DIGITAL RIVER INC DEL	25388B104			4/5/2012		8/20/2012	16	18				0	-2
302	X	CREDIT SUISSE GP SP ADR	225401108			5/7/2008		5/4/2012	22	55				0	-33
303	X	CREDIT SUISSE GP SP ADR	225401108			4/5/2012		5/4/2012	435	532				0	-97
304	X	CREDIT SUISSE GP SP ADR	225401108			4/24/2008		5/4/2012	22	54				0	-32
305	X	CREDIT SUISSE GP SP ADR	225401108			9/2/2011		5/4/2012	22	28				0	-6
306	X	DISCOVER FINL SVCS	254709108			11/25/2008		9/6/2012	230	57				0	173
307	X	DISCOVER FINL SVCS	254709108			6/16/2009		9/6/2012	804	199				0	605
308	X	CREDIT SUISSE GP SP ADR	225401108			9/30/2011		5/4/2012	65	80				0	-15
309	X	CORNING INC	219350105			5/9/2011		1/26/2012	38	63				25	0
310	X	DISCOVERY COMMUNICATN	25470F104			3/30/2011		8/17/2012	475	356				0	119
311	X	CORNING INC	219350105			4/8/2011		2/9/2012	275	439				0	-164
312	X	CREDIT SUISSE GP SP ADR	225401108			8/16/2006		5/4/2012	109	277				0	-168
313	X	DANONE-SPONS ADR	23636T100			11/8/2010		9/5/2012	311	327				0	-16
314	X	DISH NETWORK CORPATION	25470M109			9/2/2011		11/7/2012	797	557				0	240
315	X	DARDEN RESTAURANTS INC	237194105			9/9/2011		8/21/2012	107	88				0	19
316	X	DOW CHEMICAL CO	260543103			4/5/2010		3/15/2012	349	310				0	39
317	X	JOHN DEERE CAPITAL CORP	24422EQQ5			4/2/2008		9/27/2012	1,021	998				0	23
318	X	JOHN DEERE CAPITAL CORP	24422EQQ5			4/12/2012		9/27/2012	2,042	2,041				0	1
319	X	DELL INC	24702R101			12/9/2011		5/10/2012	529	534				0	-5
320	X	DELL INC	24702R101			2/8/2012		12/3/2012	202	363				0	-161
321	X	DELL INC	24702R101			12/9/2011		12/3/2012	463	722				0	-259
322	X	DELL INC	24702R101			1/26/2012		12/3/2012	272	456				0	-184
323	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/5/2012		5/10/2012	497	481				0	16
324	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/19/2010		5/10/2012	1,490	1,099				0	391
325	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/18/2010		5/10/2012	497	363				0	134
326	X	DIAGEO PLC SPSD ADR NEW	25243Q205			4/5/2012		5/30/2012	378	385				0	-7
327	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/14/2012	126	293				0	-167
328	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/14/2012	28	61				0	-33
329	X	DIGITAL RIVER INC DEL	25388B104			1/27/2011		6/14/2012	140	356				0	-216
330	X	DIGITAL RIVER INC DEL	25388B104			2/4/2011		6/15/2012	42	99				0	-57
331	X	DIGITAL RIVER INC DEL	25388B104			2/3/2011		6/15/2012	14	37				0	-23
332	X	DIGITAL RIVER INC DEL	25388B104			1/28/2011		6/15/2012	42	92				0	-50
333	X	DIGITAL RIVER INC DEL	25388B104			9/9/2011		8/17/2012	33	39				0	-6
334	X	DIGITAL RIVER INC DEL	25388B104			2/4/2011		8/17/2012	16	33				0	-17
335	X	DIGITAL RIVER INC DEL	25388B104			4/5/2012		8/17/2012	441	477				0	-36
336	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		8/27/2012	417	406				0	11
337	X	SEI INVT CO PA PV $0 01	784117103			10/19/2010		9/5/2012	44	43				0	1
338	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/7/2012	76	71				0	5
339	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/23/2012	76	71				0	5
340	X	SL GREEN REALTY CORP	78440X101			8/10/2011		3/29/2012	77	71				0	6

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	241,520	221,427	20,093
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	SL GREEN REALTY CORP	78440X101			10/11/2011		6/14/2012	146	122				0	24
342	X	SL GREEN REALTY CORP	78440X101			9/27/2011		6/14/2012	73	63				0	10
343	X	SL GREEN REALTY CORP	78440X101			9/13/2011		6/14/2012	73	67				0	6
344	X	SL GREEN REALTY CORP	78440X101			8/29/2011		6/14/2012	73	67				0	6
345	X	SL GREEN REALTY CORP	78440X101			8/10/2011		6/14/2012	146	141				0	5
346	X	SL GREEN REALTY CORP	78440X101			4/5/2012		6/19/2012	456	445				0	11
347	X	SANOFI ADR	80105N105			8/19/2011		8/20/2012	496	412				0	84
348	X	SAP AG SHS	803054204			2/20/2007		3/21/2012	143	94				0	49
349	X	SAP AG SHS	803054204			5/3/2007		10/2/2012	71	48				0	23
350	X	SAP AG SHS	803054204			2/20/2007		10/2/2012	423	282				0	141
351	X	SIEMENS AG ADR	826197501			5/13/2009		8/8/2012	91	67				0	24
352	X	SIEMENS AG ADR	826197501			6/5/2007		8/8/2012	457	670				0	-213
353	X	SIRONA DENTAL SYSTEMS	82966C103			11/25/2011		8/21/2012	106	83				0	23
354	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2011		7/24/2012	121	181				0	-60
355	X	TIME WARNER INC SHS	887317303			4/5/2010		1/19/2012	638	544				0	94
356	X	TIME WARNER INC SHS	887317303			6/23/2010		9/6/2012	130	96				0	34
357	X	TIME WARNER INC SHS	887317303			4/5/2010		9/6/2012	1,557	1,151				0	406
358	X	TIME WARNER INC SHS	887317303			9/5/2012		10/17/2012	91	85				0	6
359	X	TIME WARNER INC SHS	887317303			4/5/2012		10/17/2012	2,557	2,062				0	495
360	X	TIME WARNER INC SHS	887317303			2/25/2011		10/17/2012	730	604				0	126
361	X	TIME WARNER INC SHS	887317303			6/23/2010		10/17/2012	457	319				0	138
362	X	TOTAL S A SP ADR	89151E109			9/5/2006		8/24/2012	98	136				0	-38
363	X	TOTAL S A SP ADR	89151E109			9/5/2006		8/24/2012	49	68				19	0
364	X	TOTAL S A SP ADR	89151E109			9/18/2001		8/24/2012	49	36				0	13
365	X	TOTAL S A SP ADR	89151E109			4/5/2012		9/17/2012	702	649				0	53
366	X	TOTAL S A SP ADR	89151E109			9/2/2010		9/17/2012	54	49				0	5
367	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		6/28/2012	115	174				59	0
368	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		6/28/2012	192	271				79	0
369	X	TOTAL S A SP ADR	89151E109			9/29/2008		9/17/2012	54	59				0	-5
370	X	TOTAL S A SP ADR	89151E109			2/14/2007		9/17/2012	162	211				0	-49
371	X	TOTAL S A SP ADR	89151E109			9/17/2006		9/17/2012	54	68				0	-14
372	X	TOTAL S A SP ADR	89151E109			9/5/2006		9/17/2012	108	136				0	-28
373	X	UNILEVER NV NY REG SHS	904784709			2/18/2011		5/4/2012	136	120				0	16
374	X	J M SMUCKER CO	832696405			4/5/2012		4/12/2012	715	729				0	-14
375	X	J M SMUCKER CO	832696405			8/13/2010		4/12/2012	159	117				0	42
376	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		9/5/2012	217	181				0	36
377	X	U S TREASURY NOTE	912828MB3			4/12/2012		12/17/2012	9,000	9,058				0	-58
378	X	J M SMUCKER CO	832696405			6/17/2010		4/12/2012	159	123				0	36
379	X	J M SMUCKER CO	832696405			6/15/2010		4/12/2012	476	345				0	131
380	X	SNAP ON INC COM	833034101			11/9/2011		8/17/2012	279	217				0	62
381	X	SUBSEA 7 SA SPONSRD ADR	864323100			9/30/2008		4/13/2012	152	58				0	94
382	X	SUBSEA 7 SA SPONSRD ADR	864323100			8/25/2008		4/13/2012	101	69				0	32
383	X	WSC SALE - 21	864323100			1/1/2001		8/27/2012	7	7				0	0
384	X	SUMITOMO CORP SP ADR	865613103			4/5/2012		4/11/2012	829	860				0	-31
385	X	SUMITOMO CORP SP ADR	865613103			9/2/2011		4/11/2012	28	26				0	2
386	X	SUMITOMO CORP SP ADR	865613103			9/2/2010		4/11/2012	152	130				0	22
387	X	SUMITOMO CORP SP ADR	865613103			9/2/2008		4/11/2012	249	230				0	19
388	X	SUMITOMO CORP SP ADR	865613103			1/15/2008		4/11/2012	304	300				0	4
389	X	SUMITOMO CORP SP ADR	865613103			2/14/2007		4/11/2012	166	215				0	-49
390	X	TARGET CORP COM	87612E106			4/5/2012		4/13/2012	346	348				0	-2
391	X	TARGET CORP COM	87612E106			10/18/2010		4/13/2012	346	325				0	21
392	X	TECK RESOURCES LTD CLS E	878742204			8/3/2010		10/12/2012	183	219				0	-36
393	X	TECK RESOURCES LTD CLS E	878742204			7/20/2010		10/12/2012	122	131				0	-9
394	X	TECK RESOURCES LTD CLS E	878742204			2/11/2010		10/12/2012	122	142				0	-20
395	X	TECK RESOURCES LTD CLS E	878742204			1/20/2010		10/12/2012	31	39				0	-8
396	X	TENNECO INC DEL	880349105			3/9/2010		3/7/2012	36	22				0	14
397	X	TEVA PHARMACTCL INDS AD	881624209			1/18/2011		1/19/2012	91	108				0	-17
398	X	U S TREASURY NOTE	912828MB3			12/2/2011		12/17/2012	8,000	8,080				0	-80
399	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2010		1/19/2012	182	217				0	-35
400	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		6/28/2012	422	519				97	0
401	X	TEVA PHARMACTCL INDS AD	881624209			7/25/2011		7/24/2012	323	377				0	-54
402	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		2/9/2012	793	496				0	297
403	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		4/2/2012	765	430				0	335
404	X	TEVA PHARMACTCL INDS AD	881624209			2/12/2011		7/24/2012	202	283				0	-81
405	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		6/28/2012	2,172	1,224				0	948
406	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2012		8/31/2012	54	59				5	0
407	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2012		8/31/2012	272	296				0	-24
408	X	UNITEDHEALTH GROUP INC	91324P102			9/2/2011		8/31/2012	54	46				0	8

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,799		Capital Gains/Losses	241,520	221,427	20,093
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	UNITEDHEALTH GROUP INC	91324P102			12/3/2010		8/31/2012	598	417				0	181
410	X	UNITEDHEALTH GROUP INC	91324P102			8/13/2010		8/31/2012	761	450				0	311
411	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		8/31/2012	435	265				0	170
412	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2012		9/6/2012	659	709				0	-50
413	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		7/27/2012	36	48				0	-12
414	X	VALE SA PFD SHS ADR	91912E204			3/24/2008		7/27/2012	18	27				0	-9
415	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		7/27/2012	163	266				0	-103
416	X	VALE SA PFD SHS ADR	91912E204			2/14/2007		7/27/2012	73	61				0	12
417	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		10/12/2012	158	214				56	0
418	X	AFLAC INC COM	001055102			9/6/2011		4/2/2012	138	102				0	36
419	X	AFLAC INC COM	001055102			4/5/2012		7/24/2012	500	535				0	-35
420	X	AFLAC INC COM	001055102			9/6/2011		7/24/2012	541	443				0	98
421	X	AGCO CORP COM	001084102			5/26/2011		8/17/2012	132	151				0	-19
422	X	AGCO CORP COM	001084102			5/26/2011		8/27/2012	84	101				0	-17
423	X	AT&T INC	00206R102			9/8/2011		1/19/2012	607	563				0	44
424	X	AT&T INC	00206R102			9/8/2011		1/26/2012	266	253				0	13
425	X	AT&T INC	00206R102			10/5/2011		8/31/2012	220	170				0	50
426	X	AT&T INC	00206R102			9/15/2011		8/31/2012	697	545				0	152
427	X	AT&T INC	00206R102			9/8/2011		8/31/2012	37	28				0	9
428	X	ADIDAS AG SPONSORED ADR	00687A107			2/14/2007		10/10/2012	464	281				0	183
429	X	ADIDAS AG SPONSORED ADR	00687A107			4/5/2012		10/24/2012	711	661				0	50
430	X	ADIDAS AG SPONSORED ADR	00687A107			8/19/2008		10/24/2012	42	29				0	13
431	X	ADIDAS AG SPONSORED ADR	00687A107			2/14/2007		10/24/2012	125	77				0	48
432	X	ADIDAS AG SPONSORED ADR	00687A107			9/5/2012		10/24/2012	125	120				0	5
433	X	AGILENT TECHNOLOGIES INC	00846U101			12/21/2010		9/4/2012	37	41				0	-4
434	X	AGILENT TECHNOLOGIES INC	00846U101			2/18/2011		9/4/2012	74	88				0	-14
435	X	AGILENT TECHNOLOGIES INC	00846U101			4/5/2012		9/4/2012	441	539				0	-98
436	X	AGILENT TECHNOLOGIES INC	00846U101			3/4/2011		9/4/2012	74	90				0	-16
437	X	AGILENT TECHNOLOGIES INC	00846U101			1/20/2012		9/4/2012	37	41				0	-4
438	X	AGILENT TECHNOLOGIES INC	00846U101			2/29/2012		9/4/2012	37	44				0	-7
439	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		9/4/2012	294	299				0	-5
440	X	AIRGAS INC COM	009363102			3/3/2011		1/12/2012	162	126				0	36
441	X	AIRGAS INC COM	009363102			3/3/2011		1/20/2012	80	63				0	17
442	X	AFLAC INC COM	001055102			9/2/2011		4/2/2012	46	36				0	10
443	X	AFLAC INC COM	001055102			8/2/2011		4/2/2012	367	362				0	5
444	X	VALE SA PFD SHS ADR	91912E204			9/17/2012		12/13/2012	74	75				0	-1
445	X	VALE SA PFD SHS ADR	91912E204			9/5/2012		12/13/2012	37	32				0	5
446	X	VALE SA PFD SHS ADR	91912E204			4/5/2012		12/13/2012	773	937				0	-164
447	X	VALE SA PFD SHS ADR	91912E204			9/2/2011		12/13/2012	18	25				0	-7
448	X	VALE SA PFD SHS ADR	91912E204			9/2/2010		12/13/2012	37	50				0	-13
449	X	VALE SA PFD SHS ADR	91912E204			3/4/2009		12/13/2012	184	118				0	66
450	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/13/2012	166	226				0	-60
451	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/13/2012	18	24				0	-6
452	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		1/4/2012	117	96				0	21
453	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		1/18/2012	39	32				0	7
454	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		2/16/2012	41	32				0	9
455	X	VERISK ANALYTICS INC	92345Y106			8/9/2011		2/16/2012	41	32				0	9
456	X	VERISK ANALYTICS INC	92345Y106			4/5/2012		4/25/2012	241	236				0	5
457	X	VERISK ANALYTICS INC	92345Y106			8/19/2011		4/25/2012	193	128				0	65
458	X	VERISK ANALYTICS INC	92345Y106			8/11/2011		4/25/2012	97	63				0	34
459	X	ALTERA CORP COM	021441100			4/5/2012		10/5/2012	68	77				9	0
460	X	ALTERA CORP COM	021441100			10/21/2010		10/5/2012	34	29				0	5
461	X	ALTERA CORP COM	021441100			11/5/2010		10/5/2012	135	133				0	2
462	X	ALTERA CORP COM	021441100			4/5/2012		10/5/2012	169	192				0	-23
463	X	ALTRIA GROUP INC	02209S103			4/5/2010		1/19/2012	287	210				0	77
464	X	ALTRIA GROUP INC	02209S103			4/5/2010		8/31/2012	1,471	905				0	566
465	X	ALTRIA GROUP INC	02209S103			2/25/2011		8/31/2012	752	550				0	202
466	X	AMAZON COM INC COM	023135106			11/24/2008		7/27/2012	1,174	202				0	972
467	X	AMER EXPRESS COMPANY	025816109			2/11/2010		4/20/2012	344	230				0	114
468	X	AMER EXPRESS COMPANY	025816109			2/11/2010		9/5/2012	57	38				0	19
469	X	AMERICAN EXPRESS	0258M0CW7			4/12/2012		5/16/2012	2,089	2,092				0	-3
470	X	AMERICAN EXPRESS	0258M0CW7			12/19/2008		5/16/2012	1,045	963				0	82
471	X	AMERIPRISE FINL INC	03076C106			4/5/2010		2/1/2012	274	233				0	41
472	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/18/2012	564	390				0	174
473	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/18/2012	1,366	936				0	430
474	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/21/2012	920	624				0	296
475	X	VISA INC CL A SHRS	92826C839			10/18/2010		5/30/2012	471	312				0	159
476	X	VISA INC CL A SHRS	92826C839			10/18/2010		11/21/2012	875	468				0	407

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	241,520	221,427	20,093
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	WABCO HOLDINGS INC	92927K102			5/4/2010		3/7/2012	58	34				0	24
478	X	WABCO HOLDINGS INC	92927K102			5/4/2010		8/17/2012	58	34				0	24
479	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/1/2012	346	287				0	59
480	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		2/8/2012	340	287				0	53
481	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		4/13/2012	394	313				0	81
482	X	AMGEN INC COM PV $0 0001	031162100			12/23/2010		4/13/2012	723	626				0	97
483	X	WABCO HOLDINGS INC	92927K102			5/5/2010		8/27/2012	116	72				0	44
484	X	WABCO HOLDINGS INC	92927K102			5/4/2010		8/27/2012	232	134				0	98
485	X	WABCO HOLDINGS INC	92927K102			4/5/2012		9/4/2012	468	485				0	-17
486	X	WABCO HOLDINGS INC	92927K102			1/6/2012		9/4/2012	58	47				0	11
487	X	WABCO HOLDINGS INC	92927K102			5/18/2011		9/4/2012	58	68				0	-10
488	X	WABCO HOLDINGS INC	92927K102			4/19/2011		9/4/2012	58	61				0	-3
489	X	WABCO HOLDINGS INC	92927K102			4/11/2011		9/4/2012	58	60				0	-2
490	X	WABCO HOLDINGS INC	92927K102			3/23/2011		9/4/2012	58	58				0	0
491	X	WISCONSIN ENERGY CORP	976657106			9/5/2012		12/20/2012	75	77				0	-2
492	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		4/13/2012	3,745	3,271				0	474
493	X	AMGEN INC COM PV $0 0001	031162100			3/15/2011		8/31/2012	840	532				0	308
494	X	WISCONSIN ENERGY CORP	976657106			4/5/2012		12/20/2012	750	699				0	51
495	X	AMGEN INC COM PV $0 0001	031162100			3/1/2011		8/31/2012	672	418				0	254
496	X	WISCONSIN ENERGY CORP	976657106			3/28/2012		12/20/2012	863	807				0	56
497	X	ZIMMER HOLDINGS INC COM	98956P102			10/18/2010		9/5/2012	63	52				0	11
498	X	AMGEN INC COM PV $0 0001	031162100			3/29/2011		8/31/2012	252	160				0	92
499	X	AON PLC	G0408V102			9/5/2012		10/15/2012	53	52				0	1
500	X	AON PLC	G0408V102			4/5/2012		10/15/2012	1,971	1,799				0	172
501	X	AON PLC	G0408V102			4/2/2012		10/15/2012	906	835				0	71
502	X	AON PLC	G0408V102			4/2/2012		10/15/2012	266	246				0	20
503	X	AMGEN INC COM PV $0 0001	031162100			3/29/2011		9/6/2012	932	587				0	345
504	X	AMGEN INC COM PV $0 0001	031162100			4/7/2011		9/6/2012	763	487				0	276
505	X	AON PLC	G0408V102			7/26/2011		10/15/2012	639	607				0	32
506	X	AON CORP	037389103			8/4/2011		4/2/2012	834	795				0	39
507	X	AON CORP	037389103			6/3/2011		4/2/2012	294	294				0	0
508	X	AON PLC	G0408V102			6/3/2011		10/15/2012	320	311				0	9
509	X	COOPER INDUSTRIES PLC	G24140108			11/5/2010		1/6/2012	54	54				0	0
510	X	ALTERA CORP COM	021441100			10/18/2010		10/5/2012	406	355				0	51
511	X	ALTERA CORP COM	021441100			10/18/2010		10/5/2012	101	89				0	12
512	X	AIRGAS INC COM	009363102			3/3/2011		3/21/2012	85	63				0	22
513	X	ALTERA CORP COM	021441100			10/18/2010		3/21/2012	79	59				0	20
514	X	AON CORP	037389103			3/15/2012		4/2/2012	245	245				0	0
515	X	AON CORP	037389103			7/26/2011		4/2/2012	589	589				0	0
516	X	APACHE CORP	037411105			1/19/2012		10/25/2012	1,073	1,262				0	-189
517	X	APARTMENT INVT & MGMT C(	03748R101			11/9/2010		3/23/2012	127	127				0	0
518	X	APARTMENT INVT & MGMT C(	03748R101			11/9/2010		10/12/2012	331	330				0	1
519	X	APARTMENT INVT & MGMT C(	03748R101			12/21/2010		10/12/2012	178	177				0	1
520	X	APARTMENT INVT & MGMT C(	03748R101			1/6/2011		10/12/2012	76	77				0	-1
521	X	APARTMENT INVT & MGMT C(	03748R101			1/13/2011		10/12/2012	76	75				0	1
522	X	APARTMENT INVT & MGMT C(	03748R101			6/8/2011		10/12/2012	51	52				0	-1
523	X	APARTMENT INVT & MGMT C(	03748R101			8/10/2011		10/12/2012	51	47				0	4
524	X	APARTMENT INVT & MGMT C(	03748R101			4/5/2012		10/15/2012	254	265				0	-11
525	X	COOPER INDUSTRIES PLC	G24140108			5/28/2010		1/6/2012	54	47				0	7
526	X	COOPER INDUSTRIES PLC	G24140108			5/26/2010		1/6/2012	108	95				0	13
527	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		8/17/2012	324	269				0	55
528	X	DELPHI AUTOMOTIVE PLC	G27823106			2/8/2012		9/4/2012	60	60				0	0
529	X	DELPHI AUTOMOTIVE PLC	G27823106			1/30/2012		9/4/2012	211	191				0	20
530	X	DELPHI AUTOMOTIVE PLC	G27823106			1/12/2012		9/4/2012	60	49				0	11
531	X	ENSCO PLC SHS CL A	G3157S106			4/5/2012		5/29/2012	740	789				0	-49
532	X	ENSCO PLC SHS CL A	G3157S106			4/27/2011		5/29/2012	296	352				0	-56
533	X	ENSCO PLC SHS CL A	G3157S106			2/7/2011		5/29/2012	296	314				0	-18
534	X	ENSCO PLC SHS CL A	G3157S106			12/16/2010		5/29/2012	148	154				0	-6
535	X	ENSCO PLC SHS CL A	G3157S106			12/15/2010		5/29/2012	99	103				0	-4
536	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		5/10/2012	882	708				0	174
537	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		8/10/2012	568	430				0	138
538	X	SEAGATE TECH PLC SHS	G7945M107			3/15/2012		9/7/2012	187	161				0	26
539	X	SEAGATE TECH PLC SHS	G7945M107			2/1/2012		9/7/2012	342	278				0	64
540	X	WILLIS GROUP HOLDINGS	G96666105			10/13/2010		3/9/2012	211	188				0	23
541	X	WILLIS GROUP HOLDINGS	G96666105			8/2/2010		3/9/2012	35	31				0	4
542	X	WILLIS GROUP HOLDINGS	G96666105			10/9/2008		3/9/2012	35	28				0	7
543	X	WILLIS GROUP HOLDINGS	G96666105			9/24/2008		3/9/2012	35	31				0	4
544	X	WILLIS GROUP HOLDINGS	G96666105			9/16/2008		3/9/2012	70	63				0	7

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,799		Capital Gains/Losses	241,520	221,427	20,093
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		3/9/2012	176	154				0	22
546	X	WILLIS GROUP HOLDINGS	G96666105			7/22/2008		3/9/2012	176	153				0	23
547	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		3/9/2012	105	109				0	-4
548	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		2/8/2012	151	182				0	-31
549	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		2/9/2012	189	228				0	-39
550	X	NOBLE CORP NAMEN-AKT	H5833N103			3/29/2011		4/2/2012	409	502				93	0
551	X	APARTMENT INVT & MGMT C	03748R101			9/5/2012		10/18/2012	52	54				0	-2
552	X	APARTMENT INVT & MGMT C	03748R101			4/5/2012		10/18/2012	469	476				0	-7
553	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		9/4/2012	105	119				0	-14
554	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		9/4/2012	64	73				0	-9
555	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		9/4/2012	40	46				5	-1
556	X	APOLLO INVESTMENT CORP	03761U106			4/5/2012		10/12/2012	306	290				0	16
557	X	APOLLO INVESTMENT CORP	03761U106			1/21/2011		10/12/2012	55	82				0	-27
558	X	APOLLO INVESTMENT CORP	03761U106			8/28/2009		10/12/2012	47	57				0	-10
559	X	APOLLO INVESTMENT CORP	03761U106			8/27/2009		10/12/2012	71	84				0	-13
560	X	APOLLO INVESTMENT CORP	03761U106			1/6/2011		10/12/2012	24	35				0	-11
561	X	APOLLO INVESTMENT CORP	03761U106			3/17/2011		10/12/2012	31	46				0	-15
562	X	APOLLO INVESTMENT CORP	03761U106			8/8/2009		10/12/2012	39	46				0	-7
563	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		10/12/2012	188	218				0	-30
564	X	APOLLO INVESTMENT CORP	03761U106			4/5/2012		10/15/2012	203	193				0	10
565	X	ARCELORMITTAL SA,	03938L104			3/11/2008		5/11/2012	208	923				0	-715
566	X	ARCELORMITTAL SA,	03938L104			4/5/2012		5/11/2012	383	427				0	-44
567	X	ARCELORMITTAL SA,	03938L104			5/12/2009		5/11/2012	48	74				0	-26
568	X	ARCELORMITTAL SA,	03938L104			9/2/2010		5/11/2012	16	30				0	-14
569	X	ARCELORMITTAL SA,	03938L104			1/20/2010		5/11/2012	64	169				0	-105
570	X	ARCHER DANIELS MIDLD	039483102			9/8/2011		2/8/2012	274	250				0	24
571	X	ARCHER DANIELS MIDLD	039483102			9/16/2011		5/1/2012	1,297	1,152				0	145
572	X	ARCHER DANIELS MIDLD	039483102			4/5/2012		5/1/2012	1,135	1,098				0	37
573	X	ARCHER DANIELS MIDLD	039483102			9/6/2012		11/6/2012	1,197	1,237				0	-40
574	X	ARCHER DANIELS MIDLD	039483102			9/6/2012		11/7/2012	518	550				0	-32
575	X	AUTOLIV INC	052800109			4/28/2010		1/12/2012	58	53				0	5
576	X	AUTOLIV INC	052800109			5/5/2010		1/12/2012	116	104				0	12
577	X	AUTOLIV INC	052800109			5/6/2010		3/29/2012	65	52				0	13
578	X	AUTOLIV INC	052800109			2/25/2011		4/24/2012	63	74				0	-11
579	X	AUTOLIV INC	052800109			5/26/2010		4/24/2012	127	94				0	33
580	X	AUTOLIV INC	052800109			2/22/2011		4/24/2012	63	75				0	-12
581	X	AUTOLIV INC	052800109			2/23/2011		4/24/2012	63	73				0	-10
582	X	AUTOLIV INC	052800109			4/5/2012		4/24/2012	317	330				0	-13
583	X	AUTOMATIC DATA PROC	053015103			10/18/2010		9/5/2012	58	43				0	15
584	X	BB&T CORPORATION	054937107			12/1/2011		9/6/2012	1,164	835				0	329
585	X	BP PLC SPON ADR	055622104			9/6/2011		8/16/2012	1,024	849				0	175
586	X	BMC SOFTWARE INC	055921100			10/14/2011		8/21/2012	255	234				0	21
587	X	BANCO SANTANDER SA ADR	05964H105			9/2/2011		1/6/2012	7	9				0	-2
588	X	BANCO SANTANDER SA ADR	05964H105			2/14/2007		1/6/2012	90	249				0	-159
589	X	BANCO SANTANDER SA ADR	05964H105			9/2/2010		1/6/2012	14	25				0	-11
590	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		1/6/2012	97	272				0	-175
591	X	BANCO SANTANDER SA ADR	05964H105			5/7/2008		1/6/2012	41	130				0	-89
592	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		1/6/2012	117	217				0	-100
593	X	BK YOKOHAMA LTD JAPN AD	066011206			9/2/2010		6/13/2012	35	36				0	-1
594	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		6/13/2012	208	258				0	-50
595	X	BK YOKOHAMA LTD JAPN AD	066011206			7/29/2009		6/13/2012	87	108				0	-21
596	X	BK YOKOHAMA LTD JAPN AD	066011206			4/5/2012		6/13/2012	503	572				0	-69
597	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		6/13/2012	52	65				0	-13
598	X	BHP BILLITON LTD ADR	088606108			2/14/2007		10/12/2012	137	92				0	45
599	X	BHP BILLITON LTD ADR	088606108			12/18/2006		10/12/2012	206	119				0	87
600	X	BIG LOTS INC COM	089302103			6/18/2010		8/17/2012	193	176				0	17
601	X	BIG LOTS INC COM	089302103			9/5/2012		9/26/2012	29	30				0	-1
602	X	BIG LOTS INC COM	089302103			6/18/2010		9/26/2012	29	35				0	-6
603	X	BIG LOTS INC COM	089302103			4/5/2012		9/26/2012	498	747				0	-249
604	X	BIG LOTS INC COM	089302103			11/1/2010		9/26/2012	59	62				0	-3
605	X	BIG LOTS INC COM	089302103			6/18/2010		9/26/2012	29	34				0	-5
606	X	BIG LOTS INC COM	089302103			6/23/2010		9/26/2012	59	65				0	-6
607	X	BIG LOTS INC COM	089302103			5/20/2011		9/26/2012	59	68				0	-9
608	X	BIG LOTS INC COM	089302103			11/5/2010		9/26/2012	205	212				0	-7
609	X	BLUE NILE INC	09578R103			10/18/2010		9/5/2012	39	43				0	-4
610	X	CBS CORP NEW CL B	124857202			9/27/2010		2/14/2012	60	32				0	28
611	X	CBS CORP NEW CL B	124857202			10/11/2010		3/29/2012	128	70				0	58
612	X	CBS CORP NEW CL B	124857202			11/5/2010		6/15/2012	64	35				0	29

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,799		Capital Gains/Losses	241,520	221,427	20,093
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	CBS CORP NEW CL B	124857202			10/11/2010		6/15/2012	191	105				0	86
614	X	CBS CORP NEW CL B	124857202			10/18/2010		6/15/2012	191	106				0	85
615	X	CBS CORP NEW CL B	124857202			11/5/2010		8/17/2012	72	35				0	37
616	X	CBS CORP NEW CL B	124857202			11/9/2010		8/17/2012	108	50				0	58
617	X	CIGNA CORP	125509109			5/26/2011		10/17/2012	298	292				0	6
618	X	CIGNA CORP	125509109			6/3/2011		10/17/2012	199	199				0	0
619	X	CIGNA CORP	125509109			6/3/2011		10/18/2012	1,341	1,342				0	-1
620	X	CMS ENERGY CORP	125896100			8/19/2011		8/16/2012	726	592				0	134
621	X	CMS ENERGY CORP	125896100			4/5/2012		8/16/2012	586	552				0	34
622	X	CVS CORP	126650BE9			2/2/2011		12/26/2012	1,164	1,094				0	70
623	X	CVS CORP	126650BE9			4/12/2012		12/26/2012	2,328	2,298				0	30
624	X	CATERPILLAR FIN SERV CRP	14912L3N9			12/5/2007		12/7/2012	1,000	1,000				0	0
625	X	CELANESE CORP DEL SER A	150870103			10/15/2010		1/13/2012	47	34				0	13
626	X	CENTURYLINK INC SHS	156700106			4/5/2010		2/8/2012	340	327				0	13
627	X	CHEVRON CORP	166764100			4/5/2010		1/19/2012	955	699				0	256
628	X	CHEVRON CORP	166764100			4/5/2010		8/16/2012	1,127	777				0	350
629	X	CHEVRON CORP	166764100			4/5/2010		8/20/2012	1,122	777				0	345
630	X	CHEVRON CORP	166764100			10/18/2010		8/31/2012	337	253				0	84
631	X	CHEVRON CORP	166764100			8/13/2010		8/31/2012	1,573	1,085				0	488
632	X	CHEVRON CORP	166764100			4/5/2012		8/31/2012	112	105				0	7
633	X	CHEVRON CORP	166764100			4/5/2010		8/31/2012	225	155				0	70
634	X	CHEVRON CORP	166764100			4/5/2012		9/6/2012	1,692	1,568				0	124
635	X	CHEVRON CORP	166764100			6/28/2012		10/18/2012	1,263	1,122				0	141
636	X	CHEVRON CORP	166764100			4/5/2012		10/18/2012	1,952	1,777				0	175
637	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		8/16/2012	1,033	1,289				256	0
638	X	CISCO SYSTEMS INC COM	17275R102			10/18/2010		9/5/2012	209	258				0	-49
639	X	CITIGROUP INC COM NEW	172967424			10/15/2010		1/19/2012	89	147				0	-58
640	X	CITIGROUP INC COM NEW	172967424			10/15/2010		1/19/2012	237	398				0	-161
641	X	CITIGROUP INC COM NEW	172967424			10/21/2010		10/15/2012	109	153				0	-44
642	X	CITIGROUP INC COM NEW	172967424			11/26/2010		10/15/2012	471	545				0	-74
643	X	CITIGROUP INC COM NEW	172967424			10/15/2010		10/15/2012	181	245				0	-64
644	X	CITIGROUP INC COM NEW	172967424			12/1/2010		10/15/2012	834	1,004				0	-170
645	X	CITIGROUP INC COM NEW	172967424			10/21/2010		10/15/2012	725	832				0	-107
646	X	COCA COLA COM	191216100			10/18/2010		9/5/2012	38	30				0	8
647	X	COMCAST CORP	20030NAP6			4/12/2012		5/16/2012	2,379	2,398				0	-19
648	X	COMCAST CORP	20030NAP6			6/5/2008		5/16/2012	2,379	2,049				0	330
649	X	COMERICA INC COM	200340107			11/10/2011		3/21/2012	196	156				0	40
650	X	COMERICA INC COM	200340107			11/10/2011		3/23/2012	32	26				0	6
651	X	COMERICA INC COM	200340107			4/5/2012		4/12/2012	340	350				0	-10
652	X	COMERICA INC COM	200340107			12/21/2011		4/12/2012	31	25				0	6
653	X	COMERICA INC COM	200340107			11/25/2011		4/12/2012	31	23				0	8
654	X	COMERICA INC COM	200340107			11/23/2011		4/12/2012	31	24				0	7
655	X	COMERICA INC COM	200340107			11/21/2011		4/12/2012	62	49				0	13
656	X	COMERICA INC COM	200340107			11/18/2011		4/12/2012	31	25				0	6
657	X	COMERICA INC COM	200340107			11/17/2011		4/12/2012	62	51				0	11
658	X	COMERICA INC COM	200340107			12/15/2011		4/12/2012	62	51				0	11
659	X	COMERICA INC COM	200340107			12/14/2011		4/12/2012	31	25				0	6
660	X	COMPANHIA ENERG DE ADR	204409601			5/17/2006		4/13/2012	274	119				0	155
661	X	COMPANHIA ENERG DE ADR	204409601			4/5/2012		5/29/2012	13	14				0	-1
662	X	COMPANHIA ENERG DE ADR	204409601			9/5/2012		9/14/2012	40	52				0	-12
663	X	COMPANHIA ENERG DE ADR	204409601			4/5/2012		9/14/2012	556	850				0	-294
664	X	COMPANHIA ENERG DE ADR	204409601			9/2/2010		9/14/2012	40	37				0	3
665	X	COMPANHIA ENERG DE ADR	204409601			5/17/2006		9/14/2012	93	61				0	32
666	X	COMPANHIA ENERG DE ADR	204409601			5/10/2010		9/14/2012	66	63				0	3
667	X	COMPANHIA ENERG DE ADR	204409601			9/2/2011		9/14/2012	13	15				0	-2
668	X	COMPANHIA ENERG DE ADR	204409601			2/14/2007		9/14/2012	132	148				0	-16
669	X	CORNING INC	219350105			6/24/2011		1/26/2012	38	53				0	-15
670	X	CORNING INC	219350105			4/8/2011		1/26/2012	255	400				145	0
671	X	CORNING INC	219350105			5/9/2011		1/26/2012	140	231				0	-91
672	X	CORNING INC	219350105			4/5/2012		5/1/2012	973	927				0	46
673	X	CORNING INC	219350105			5/9/2011		5/1/2012	43	69				0	-26
674	X	CORNING INC	219350105			8/12/2011		5/1/2012	558	563				0	-5
675	X	CORNING INC	219350105			6/24/2011		5/1/2012	515	638				0	-123
676	X	CREDIT SUISSE GP SP ADR	225401108			1/11/2005		5/4/2012	109	204				0	-95
677	X	CREDIT SUISSE GP SP ADR	225401108			2/14/2007		5/4/2012	65	215				0	-150

Part I, Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
	Description				
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,829	4,097	0	2,732
1	MERRILL LYNCH FEES AS AGENT	6,829	4,097		2,732

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		448	448	0	0
	Description				
1	FOREIGN TAX WITHHELD	448	448		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		189	89	0	100
1	ADR FEES	88	88		
2	INVESTMENT FEES	1	1		
3	STATE AG FEES	100			100
4					

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			66,473	154,158	158,521
1				0	
2	LOOMIS SAYLES		0	0	158,521
3	ISHARES TR		495	0	0
4	LOOMIS SAYLES		65,978	154,158	0

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

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

1	COST BASIS ADJUSTMENT	1	115
2	GAIN ON PY SALES SETTLED IN CY	2	651
3	PY LATE POSTING MUTUAL FUNDS	3	25
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	29
5	Total	5	820

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

1	BOND AMORTIZATION	1	813
2	PURCHASE OF ACCRUED INTERES C/O TO NEXT YEAR	2	183
3	Total	3	996

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
1	FMC CORP COM NEW	302491303		7/22/2010	8/17/2012	219		0	120	99	0	0	0	99
2	FACEBOOK INC	30303M102		5/18/2012	9/5/2012	19		0	38	-19	0	0	0	-19
3	FACTSET RESH SYS INC	303075105		10/19/2010	5/18/2012	310		0	261	49	0	0	0	49
4	FACTSET RESH SYS INC	303075105		10/18/2010	5/18/2012	931		0	787	144	0	0	0	144
5	FACTSET RESH SYS INC	303075105		10/19/2010	5/30/2012	318		0	261	57	0	0	0	57
6	FISERV INC WISC PV 1CT	337738108		8/17/2011	12/20/2012	159		0	110	49	0	0	0	49
7	FLOWSERVE CORP	34354P105		5/7/2010	8/17/2012	129		0	108	21	0	0	0	21
8	GDF SUEZ ADR	36160B105		4/5/2012	5/29/2012	306		0	366	-60	0	0	0	-60
9	GDF SUEZ ADR	36160B105		9/2/2011	5/29/2012	20		0	30	-10	0	0	0	-10
10	GDF SUEZ ADR	36160B105		3/25/2011	5/29/2012	41		0	79	-38	0	0	0	-38
11	GDF SUEZ ADR	36160B105		11/28/2008	5/29/2012	82		0	164	-82	0	0	0	-82
12	GDF SUEZ ADR	36160B105		2/14/2007	5/29/2012	82		0	178	-96	0	0	0	-96
13	GDF SUEZ ADR	36160B105		6/18/2003	5/29/2012	61		0	42	19	0	0	0	19
14	GAFISA S A SPON ADR	362607301		4/5/2012	5/21/2012	210		0	356	-146	0	0	0	-146
15	GAFISA S A SPON ADR	362607301		9/2/2011	5/21/2012	6		0	20	-14	0	0	0	-14
16	GAFISA S A SPON ADR	362607301		7/26/2011	5/21/2012	36		0	126	-90	0	0	0	-90
17	GAFISA S A SPON ADR	362607301		9/2/2010	5/21/2012	3		0	14	-11	0	0	0	-11
18	GAFISA S A SPON ADR	362607301		4/5/2010	5/21/2012	50		0	265	-215	0	0	0	-215
19	GAFISA S A SPON ADR	362607301		2/11/2010	5/21/2012	88		0	474	-386	0	0	0	-386
20	OAO GAZPROM SPON ADR	368287207		10/20/2008	7/27/2012	192		0	168	24	0	0	0	24
21	OAO GAZPROM SPON ADR	368287207		10/12/2007	7/27/2012	77		0	190	-113	0	0	0	-113
22	OAO GAZPROM SPON ADR	368287207		9/2/2010	7/27/2012	10		0	11	-1	0	0	0	-1
23	OAO GAZPROM SPON ADR	368287207		9/17/2008	7/27/2012	38		0	51	-13	0	0	0	-13
24	OAO GAZPROM SPON ADR	368287207		4/6/2010	7/27/2012	115		0	146	-31	0	0	0	-31
25	OAO GAZPROM SPON ADR	368287207		4/5/2012	7/30/2012	554		0	719	-165	0	0	0	-165
26	OAO GAZPROM SPON ADR	368287207		9/2/2010	7/30/2012	10		0	11	-1	0	0	0	-1
27	OAO GAZPROM SPON ADR	368287207		10/17/2011	7/30/2012	29		0	32	-3	0	0	0	-3
28	OAO GAZPROM SPON ADR	368287207		10/14/2011	7/30/2012	19		0	21	-2	0	0	0	-2
29	GENERAL ELECTRIC	369604103		12/1/2011	10/18/2012	1,793		0	1,248	545	0	0	0	545
30	GENERAL ELECTRIC	369604103		12/1/2011	10/25/2012	665		0	496	169	0	0	0	169
31	GILEAD SCIENCES INC COM	375558103		9/23/2011	1/19/2012	188		0	154	34	0	0	0	34
32	GILEAD SCIENCES INC COM	375558103		9/16/2011	1/19/2012	141		0	122	19	0	0	0	19
33	GILEAD SCIENCES INC COM	375558103		9/23/2011	2/1/2012	246		0	192	54	0	0	0	54
34	GILEAD SCIENCES INC COM	375558103		9/23/2011	2/8/2012	325		0	231	94	0	0	0	94
35	GILEAD SCIENCES INC COM	375558103		9/23/2011	4/20/2012	766		0	577	189	0	0	0	189
36	GILEAD SCIENCES INC COM	375558103		9/23/2011	5/30/2012	1,108		0	846	262	0	0	0	262
37	GOLDMAN SACHS GROUP INC	38141G104		12/1/2010	2/1/2012	228		0	317	-89	0	0	0	-89
38	GOLDMAN SACHS GROUP INC	38143UAB7		6/5/2008	1/3/2012	2,033		0	1,981	52	0	0	0	52
39	GREAT PLAINS ENERGY INC	391164100		4/5/2012	11/21/2012	656		0	661	-5	0	0	0	-5
40	GREAT PLAINS ENERGY INC	391164100		8/22/2011	11/21/2012	79		0	74	5	0	0	0	5
41	GREAT PLAINS ENERGY INC	391164100		8/18/2011	11/21/2012	358		0	334	24	0	0	0	24
42	GREAT PLAINS ENERGY INC	391164100		8/19/2011	11/21/2012	397		0	368	29	0	0	0	29
43	GREAT PLAINS ENERGY INC	391164100		4/5/2012	11/23/2012	40		0	40	0	0	0	0	0
44	GREAT PLAINS ENERGY INC	391164100		9/5/2012	11/23/2012	60		0	66	-6	0	0	0	-6
45	GREENHILL COMPANY INC	395259104		6/24/2011	9/5/2012	46		0	52	-6	0	0	0	-6
46	HCA HOLDINGS INC SHS	40412C101		10/12/2011	10/11/2012	154		0	100	54	0	0	0	54
47	HASBRO INC COM	418056107		8/11/2011	8/21/2012	228		0	220	8	0	0	0	8
48	HASBRO INC COM	418056107		8/29/2011	11/1/2012	36		0	37	-1	0	0	0	-1
49	HASBRO INC COM	418056107		8/24/2011	11/1/2012	253		0	266	-13	0	0	0	-13
50	HASBRO INC COM	418056107		8/19/2011	11/1/2012	72		0	74	-2	0	0	0	-2
51	HASBRO INC COM	418056107		9/5/2012	11/1/2012	36		0	37	-1	0	0	0	-1
52	HASBRO INC COM	418056107		4/5/2012	11/1/2012	649		0	667	-18	0	0	0	-18
53	HASBRO INC COM	418056107		8/11/2011	11/1/2012	36		0	37	-1	0	0	0	-1
54	HASBRO INC COM	418056107		8/17/2011	11/1/2012	108		0	114	-6	0	0	0	-6
55	HOST HOTELS & RESORTS	44107P104		11/22/2010	4/11/2012	32		0	32	0	0	0	0	0
56	HOST HOTELS & RESORTS	44107P104		11/17/2010	4/11/2012	32		0	31	1	0	0	0	1
57	HOST HOTELS & RESORTS	44107P104		11/3/2010	4/11/2012	32		0	32	0	0	0	0	0
58	HOST HOTELS & RESORTS	44107P104		10/18/2010	4/11/2012	95		0	98	-3	0	0	0	-3
59	HOST HOTELS & RESORTS	44107P104		2/3/2010	4/11/2012	158		0	114	44	0	0	0	44
60	HOST HOTELS & RESORTS	44107P104		11/30/2009	4/11/2012	63		0	41	22	0	0	0	22
61	HOST HOTELS & RESORTS	44107P104		11/15/2010	4/11/2012	32		0	32	0	0	0	0	0
62	ICAP PLC SPONSORED ADR	450936109		4/5/2012	6/7/2012	568		0	663	-95	0	0	0	-95
63	ICAP PLC SPONSORED ADR	450936109		1/18/2012	6/7/2012	95		0	91	4	0	0	0	4
64	ICAP PLC SPONSORED ADR	450936109		1/17/2012	6/7/2012	32		0	30	2	0	0	0	2
65	ICAP PLC SPONSORED ADR	450936109		9/2/2010	6/7/2012	21		0	27	-6	0	0	0	-6
66	ICAP PLC SPONSORED ADR	450936109		3/29/2010	6/7/2012	42		0	47	-5	0	0	0	-5
67	ICAP PLC SPONSORED ADR	450936109		3/16/2010	6/7/2012	242		0	277	-35	0	0	0	-35
68	ICAP PLC SPONSORED ADR	450936109		10/20/2008	6/7/2012	32		0	37	-5	0	0	0	-5
69	INTEL CORP	458140100		5/4/2011	1/19/2012	562		0	520	42	0	0	0	42
70	INTEL CORP	458140100		5/4/2011	2/1/2012	295		0	260	35	0	0	0	35
71	INTEL CORP	458140100		5/4/2011	2/8/2012	322		0	284	38	0	0	0	38
72	INTEL CORP	458140100		5/4/2011	5/10/2012	513		0	450	63	0	0	0	63
73	INTEL CORP	458140100		5/1/2012	5/23/2012	956		0	1,093	-137	0	0	0	-137
74	INTEL CORP	458140100		4/5/2012	5/23/2012	3,146		0	3 512	-366	0	0	0	-366
75	INTEL CORP	458140100		12/8/2011	5/23/2012	478		0	477	1	0	0	0	1
76	INTEL CORP	458140100		11/23/2011	5/23/2012	75		0	69	6	0	0	0	6
77	INTEL CORP	458140100		9/15/2011	5/23/2012	478		0	410	68	0	0	0	68
78	INTEL CORP	458140100		8/12/2011	5/23/2012	705		0	583	122	0	0	0	122
79	INTEL CORP	458140100		7/5/2011	5/23/2012	629		0	570	59	0	0	0	59
80	INTEL CORP	458140100		5/9/2011	5/23/2012	705		0	645	60	0	0	0	60
81	INTEL CORP	458140100		5/4/2011	5/23/2012	101		0	95	6	0	0	0	6
82	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	6/25/2012	163		0	147	16	0	0	0	16
83	INTL FLAVORS&FRAGRNC	459506101		4/5/2012	7/2/2012	490		0	526	-36	0	0	0	-36
84	INTL FLAVORS&FRAGRNC	459506101		10/4/2010	7/2/2012	163		0	147	16	0	0	0	16

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
85	INTL FLAVORS&FRAGRNC	459506101		11/5/2010	7/2/2012	54		0	54	0	0	0	0	0
86	INTL FLAVORS&FRAGRNC	459506101		10/13/2010	7/2/2012	109		0	100	9	0	0	0	9
87	INTL FLAVORS&FRAGRNC	459506101		9/27/2010	7/2/2012	54		0	49	5	0	0	0	5
88	INTUIT INC COM	461202103		8/10/2011	8/17/2012	60		0	41	19	0	0	0	19
89	INTUIT INC COM	461202103		6/17/2010	8/17/2012	301		0	189	112	0	0	0	112
90	INTUIT INC COM	461202103		8/9/2011	8/17/2012	60		0	41	19	0	0	0	19
91	INTUIT INC COM	461202103		7/8/2010	8/17/2012	60		0	36	24	0	0	0	24
92	ISHARES FTSE HK	464287184		9/2/2011	3/7/2012	38		0	37	1	0	0	0	1
93	ISHARES FTSE HK	464287184		4/19/2010	3/7/2012	304		0	334	-30	0	0	0	-30
94	ISHARES FTSE HK	464287184		3/12/2010	3/7/2012	114		0	124	-10	0	0	0	-10
95	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/18/2012	350		0	353	-3	0	0	0	-3
96	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/19/2012	299		0	302	-3	0	0	0	-3
97	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/22/2012	1,281		0	1,310	-29	0	0	0	-29
98	ISHARES RUSSELL MIDCAP	464287473		9/17/2012	10/24/2012	1 266		0	1,310	-44	0	0	0	-44
99	JSC MMC NORILSK NCKL ADR	46626D108		11/10/2011	10/15/2012	202		0	237	-35	0	0	0	-35
100	JARDEN CORP	471109108		8/20/2010	8/17/2012	49		0	27	22	0	0	0	22
101	JARDEN CORP	471109108		8/24/2009	8/17/2012	244		0	124	120	0	0	0	120
102	JARDEN CORP	471109108		2/8/2011	8/17/2012	49		0	35	14	0	0	0	14
103	JARDEN CORP	471109108		9/1/2009	8/17/2012	244		0	124	120	0	0	0	120
104	JARDEN CORP	471109108		6/1/2010	8/17/2012	49		0	29	20	0	0	0	20
105	KEYCORP NEW COM	493267108		9/2/2011	10/17/2012	8		0	6	2	0	0	0	2
106	KEYCORP NEW COM	493267108		8/2/2011	10/17/2012	1,197		0	1 147	50	0	0	0	50
107	KIMCO REALTY CORP MD COM	49446R109		8/17/2011	3/9/2012	109		0	105	4	0	0	0	4
108	KIMCO REALTY CORP MD COM	49446R109		9/12/2011	3/9/2012	36		0	32	4	0	0	0	4
109	KIMCO REALTY CORP MD COM	49446R109		10/11/2011	3/9/2012	36		0	30	6	0	0	0	6
110	KIMCO REALTY CORP MD COM	49446R109		10/5/2011	3/9/2012	36		0	29	7	0	0	0	7
111	DOW CHEMICAL CO	260543103		4/5/2010	5/30/2012	1 562		0	1,551	11	0	0	0	11
112	DUKE ENERGY CORP	264399EF9		4/12/2012	11/30/2012	2 000		0	2,000	0	0	0	0	0
113	DUKE ENERGY CORP	264399EF9		3/1/2007	11/30/2012	1 000		0	1 000	0	0	0	0	0
114	EATON CORP	278058102		5/23/2012	12/3/2012	415		0	339	76	0	0	0	76
115	EATON CORP	278058102		9/5/2012	12/3/2012	52		0	44	8	0	0	0	8
116	EATON CORP	278058102		4/5/2012	12/3/2012	2 284		0	2,112	172	0	0	0	172
117	EATON CORP	278058102		9/6/2011	12/3/2012	2,595		0	1,963	632	0	0	0	632
118	EDISON INTL CALIF	281020107		9/5/2012	12/21/2012	46		0	44	2	0	0	0	2
119	EDISON INTL CALIF	281020107		12/13/2010	12/21/2012	46		0	39	7	0	0	0	7
120	EDISON INTL CALIF	281020107		12/3/2010	12/21/2012	734		0	624	110	0	0	0	110
121	EDISON INTL CALIF	281020107		12/27/2010	12/21/2012	46		0	41	5	0	0	0	5
122	EDISON INTL CALIF	281020107		4/5/2012	12/21/2012	734		0	684	50	0	0	0	50
123	EL PASO CORPORATION	28336L109		4/5/2012	5/2/2012	575		0	577	-2	0	0	0	-2
124	EL PASO CORPORATION	28336L109		11/5/2010	5/2/2012	91		0	41	50	0	0	0	50
125	EL PASO CORPORATION	28336L109		1/6/2011	5/2/2012	91		0	41	50	0	0	0	50
126	EL PASO CORPORATION	28336L109		9/10/2010	5/2/2012	61		0	25	36	0	0	0	36
127	EL PASO CORPORATION	28336L109		4/27/2010	5/2/2012	91		0	37	54	0	0	0	54
128	EL PASO CORPORATION	28336L109		3/4/2010	5/2/2012	242		0	91	151	0	0	0	151
129	EL PASO CORPORATION	28336L109		6/4/2010	5/2/2012	121		0	46	75	0	0	0	75
130	ENSCO PLC-SPON ADR	29358Q109		12/6/2010	1/19/2012	104		0	100	4	0	0	0	4
131	ENSCO PLC-SPON ADR	29358Q109		12/3/2010	1/19/2012	208		0	201	7	0	0	0	7
132	ENSCO PLC-SPON ADR	29358Q109		12/15/2010	4/2/2012	264		0	257	7	0	0	0	7
133	ENSCO PLC-SPON ADR	29358Q109		12/6/2010	4/2/2012	211		0	201	10	0	0	0	10
134	EXPEDITORS INTL WASH INC	302130109		10/18/2010	9/5/2012	36		0	49	-13	0	0	0	-13
135	FMC CORP COM NEW	302491303		7/22/2010	3/7/2012	97		0	60	37	0	0	0	37
136	FMC CORP COM NEW	302491303		1/11/2011	8/17/2012	110		0	77	33	0	0	0	33
137	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	1/27/2012	124		0	104	20	0	0	0	20
138	HOME DEPOT INC	437076102		10/18/2010	9/5/2012	57		0	31	26	0	0	0	26
139	HOME DEPOT INC	437076102		10/18/2010	11/2/2012	2,689		0	1 312	1 377	0	0	0	1 377
140	HOME DEPOT INC	437076102		4/5/2012	11/2/2012	2,251		0	1 823	428	0	0	0	428
141	HOST HOTELS & RESORTS	44107P104		10/9/2009	3/23/2012	16		0	12	4	0	0	0	4
142	HOST HOTELS & RESORTS	44107P104		11/30/2009	3/23/2012	16		0	10	6	0	0	0	6
143	HOST HOTELS & RESORTS	44107P104		10/9/2009	3/23/2012	144		0	104	40	0	0	0	40
144	HOST HOTELS & RESORTS	44107P104		11/30/2009	3/29/2012	80		0	51	29	0	0	0	29
145	HOST HOTELS & RESORTS	44107P104		11/5/2010	4/11/2012	174		0	189	-15	0	0	0	-15
146	HOST HOTELS & RESORTS	44107P104		4/5/2012	4/11/2012	631		0	652	-21	0	0	0	-21
147	HOST HOTELS & RESORTS	44107P104		10/20/2011	4/11/2012	47		0	38	9	0	0	0	9
148	HOST HOTELS & RESORTS	44107P104		8/10/2011	4/11/2012	16		0	12	4	0	0	0	4
149	NINTENDO LTD ADR	654445303		7/29/2009	7/3/2012	73		0	171	-98	0	0	0	-98
150	NINTENDO LTD ADR	654445303		11/28/2008	7/3/2012	59		0	153	-94	0	0	0	-94
151	NINTENDO LTD ADR	654445303		2/14/2007	7/3/2012	103		0	237	-134	0	0	0	-134
152	NINTENDO LTD ADR	654445303		12/7/2005	7/3/2012	117		0	117	0	0	0	0	0
153	NUANCE COMMUNICATIONS IN	67020Y100		10/11/2010	1/19/2012	59		0	31	28	0	0	0	28
154	NV ENERGY INC	67073Y106		9/4/2012	12/12/2012	393		0	373	20	0	0	0	20
155	NV ENERGY INC	67073Y106		9/5/2012	12/12/2012	75		0	72	3	0	0	0	3
156	NV ENERGY INC	67073Y106		4/5/2012	12/12/2012	579		0	496	83	0	0	0	83
157	NV ENERGY INC	67073Y106		9/27/2011	12/12/2012	56		0	45	11	0	0	0	11
158	NV ENERGY INC	67073Y106		9/26/2011	12/12/2012	131		0	102	29	0	0	0	29
159	NV ENERGY INC	67073Y106		9/20/2011	12/12/2012	449		0	361	88	0	0	0	88
160	OCH-ZIFF CAPTL MANGMT GR	67551U105		2/1/2012	2/8/2012	20		0	20	0	0	0	0	0
161	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/31/2012	2/8/2012	51		0	51	0	0	0	0	0
162	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/30/2012	2/8/2012	51		0	50	1	0	0	0	1
163	OCH-ZIFF CAPTL MANGMT GR	67551U105		1/26/2012	2/8/2012	264		0	261	3	0	0	0	3
164	OMNICOM GROUP COM	681919106		10/18/2010	5/10/2012	2,378		0	1 998	380	0	0	0	380
165	OMNICOM GROUP COM	681919106		4/5/2012	5/18/2012	2,007		0	2 027	-20	0	0	0	-20
166	OMNICOM GROUP COM	681919106		10/18/2010	5/18/2012	98		0	85	13	0	0	0	13
167	PPL CORPORATION	69351T106		8/19/2011	3/28/2012	449		0	441	8	0	0	0	8
168	PPL CORPORATION	69351T106		8/18/2011	3/28/2012	337		0	325	12	0	0	0	12

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
169	PVH CORP	693656100		4/5/2012	6/29/2012	463		0	553	-90	0	0	0	-90
170	PVH CORP	693656100		3/21/2011	6/29/2012	154		0	115	39	0	0	0	39
171	PVH CORP	693656100		1/24/2011	6/29/2012	77		0	58	19	0	0	0	19
172	PVH CORP	693656100		1/6/2011	6/29/2012	154		0	123	31	0	0	0	31
173	PVH CORP	693656100		8/26/2010	6/29/2012	77		0	47	30	0	0	0	30
174	PVH CORP	693656100		7/22/2010	6/29/2012	77		0	50	27	0	0	0	27
175	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/9/2012	118		0	115	3	0	0	0	3
176	PSS WORLD MEDICAL INC	69366A100		8/22/2011	1/12/2012	46		0	45	1	0	0	0	1
177	PSS WORLD MEDICAL INC	69366A100		8/19/2011	1/12/2012	161		0	156	5	0	0	0	5
178	PSS WORLD MEDICAL INC	69366A100		8/10/2011	1/12/2012	92		0	92	0	0	0	0	0
179	KIMCO REALTY CORP MD COM	49446R109		9/27/2011	3/9/2012	55		0	49	6	0	0	0	6
180	KIMCO REALTY CORP MD COM	49446R109		9/6/2011	3/9/2012	36		0	33	3	0	0	0	3
181	KIMCO REALTY CORP MD COM	49446R109		8/29/2011	3/9/2012	36		0	34	2	0	0	0	2
182	KIMCO REALTY CORP MD COM	49446R109		8/19/2011	3/9/2012	127		0	115	12	0	0	0	12
183	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	36		0	32	4	0	0	0	4
184	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	91		0	84	7	0	0	0	7
185	KIMCO REALTY CORP MD COM	49446R109		8/11/2011	3/9/2012	55		0	48	7	0	0	0	7
186	KINGFISHER PLC SP ADR	495724403		3/23/2010	3/22/2012	29		0	22	7	0	0	0	7
187	KINGFISHER PLC SP ADR	495724403		2/12/2010	3/22/2012	306		0	219	87	0	0	0	87
188	KINGFISHER PLC SP ADR	495724403		2/12/2010	3/22/2012	29		0	21	8	0	0	0	8
189	LKQ CORP	501889208		3/12/2012	8/17/2012	77		0	63	14	0	0	0	14
190	LKQ CORP	501889208		3/9/2012	8/17/2012	307		0	253	54	0	0	0	54
191	LKQ CORP	501889208		3/22/2012	8/21/2012	156		0	125	31	0	0	0	31
192	LKQ CORP	501889208		3/21/2012	8/21/2012	39		0	32	7	0	0	0	7
193	LKQ CORP	501889208		3/20/2012	8/21/2012	78		0	63	15	0	0	0	15
194	LKQ CORP	501889208		4/5/2012	9/4/2012	301		0	249	52	0	0	0	52
195	LKQ CORP	501889208		3/29/2012	9/4/2012	113		0	95	18	0	0	0	18
196	LKQ CORP	501889208		3/23/2012	9/4/2012	38		0	32	6	0	0	0	6
197	LABORATORY CP AMER HLDGS	50540R409		4/5/2012	10/31/2012	338		0	372	-34	0	0	0	-34
198	LABORATORY CP AMER HLDGS	50540R409		11/14/2011	10/31/2012	338		0	337	1	0	0	0	1
199	LEGG MASON INC	524901105		10/18/2010	9/5/2012	149		0	189	-40	0	0	0	-40
200	LIFE TECHNOLOGIES CORP	53217V109		2/25/2011	2/21/2012	470		0	534	-64	0	0	0	-64
201	LIFE TECHNOLOGIES CORP	53217V109		3/2/2011	8/17/2012	93		0	106	-13	0	0	0	-13
202	LIFE TECHNOLOGIES CORP	53217V109		4/5/2012	8/17/2012	512		0	524	-12	0	0	0	-12
203	LIFE TECHNOLOGIES CORP	53217V109		8/17/2011	8/17/2012	93		0	79	14	0	0	0	14
204	LIFE TECHNOLOGIES CORP	53217V109		6/7/2011	8/17/2012	47		0	51	-4	0	0	0	-4
205	LIFE TECHNOLOGIES CORP	53217V109		6/1/2011	8/17/2012	93		0	104	-11	0	0	0	-11
206	LIFE TECHNOLOGIES CORP	53217V109		5/24/2011	8/17/2012	47		0	53	-6	0	0	0	-6
207	LIFE TECHNOLOGIES CORP	53217V109		5/5/2011	8/17/2012	47		0	55	-8	0	0	0	-8
208	LIFE TECHNOLOGIES CORP	53217V109		4/13/2011	8/17/2012	93		0	106	-13	0	0	0	-13
209	LIFE TECHNOLOGIES CORP	53217V109		3/21/2011	8/17/2012	47		0	51	-4	0	0	0	-4
210	LIFE TECHNOLOGIES CORP	53217V109		4/15/2011	8/17/2012	47		0	54	-7	0	0	0	-7
211	LORILLARD INC	544147101		3/2/2011	2/10/2012	123		0	78	45	0	0	0	45
212	LORILLARD INC	544147101		3/2/2011	7/6/2012	403		0	235	168	0	0	0	168
213	MATTEL INC COM	577081102		9/22/2010	3/15/2012	134		0	93	41	0	0	0	41
214	MATTEL INC COM	577081102		4/5/2010	3/15/2012	200		0	142	58	0	0	0	58
215	MATTEL INC COM	577081102		4/5/2012	5/17/2012	1,324		0	1,432	-108	0	0	0	-108
216	MATTEL INC COM	577081102		9/2/2011	5/17/2012	32		0	26	6	0	0	0	6
217	MATTEL INC COM	577081102		12/3/2010	5/17/2012	567		0	470	97	0	0	0	97
218	MATTEL INC COM	577081102		9/22/2010	5/17/2012	883		0	649	234	0	0	0	234
219	MEDTRONIC INC COM	585055106		10/18/2010	9/5/2012	41		0	34	7	0	0	0	7
220	MEDTRONIC INC COM	585055106		10/18/2010	11/2/2012	1,643		0	1,324	319	0	0	0	319
221	PSS WORLD MEDICAL INC	69366A100		9/27/2011	1/13/2012	69		0	63	6	0	0	0	6
222	PSS WORLD MEDICAL INC	69366A100		9/20/2011	1/13/2012	91		0	87	4	0	0	0	4
223	PSS WORLD MEDICAL INC	69366A100		10/3/2011	1/13/2012	23		0	20	3	0	0	0	3
224	PSS WORLD MEDICAL INC	69366A100		10/5/2011	1/17/2012	69		0	60	9	0	0	0	9
225	PSS WORLD MEDICAL INC	69366A100		10/3/2011	1/17/2012	23		0	20	3	0	0	0	3
226	PACKAGING CORP AMERICA	695156109		5/28/2010	2/16/2012	175		0	134	41	0	0	0	41
227	PACKAGING CORP AMERICA	695156109		5/28/2010	3/5/2012	149		0	111	38	0	0	0	38
228	PACKAGING CORP AMERICA	695156109		5/28/2010	8/17/2012	320		0	223	97	0	0	0	97
229	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	3/7/2012	78		0	71	7	0	0	0	7
230	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	3/21/2012	110		0	95	15	0	0	0	15
231	PARAMETRIC TECH CORP NEW	699173209		7/28/2011	8/17/2012	66		0	64	2	0	0	0	2
232	PARAMETRIC TECH CORP NEW	699173209		7/18/2011	8/17/2012	44		0	44	0	0	0	0	0
233	PARAMETRIC TECH CORP NEW	699173209		6/8/2011	8/17/2012	44		0	44	0	0	0	0	0
234	PARAMETRIC TECH CORP NEW	699173209		5/5/2011	8/17/2012	44		0	46	-2	0	0	0	-2
235	PARAMETRIC TECH CORP NEW	699173209		4/14/2011	8/17/2012	111		0	118	-7	0	0	0	-7
236	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	8/17/2012	265		0	286	-21	0	0	0	-21
237	PARAMETRIC TECH CORP NEW	699173209		4/8/2011	8/17/2012	22		0	24	-2	0	0	0	-2
238	PARAMETRIC TECH CORP NEW	699173209		4/5/2012	8/21/2012	193		0	193	0	0	0	0	0
239	PARAMETRIC TECH CORP NEW	699173209		9/29/2011	8/21/2012	43		0	32	11	0	0	0	11
240	PARAMETRIC TECH CORP NEW	699173209		8/9/2011	8/21/2012	21		0	18	3	0	0	0	3
241	PARAMETRIC TECH CORP NEW	699173209		4/5/2012	8/27/2012	696		0	707	-11	0	0	0	-11
242	PETROCHINA CO LTD SP ADR	71646E100		4/5/2012	7/27/2012	497		0	561	-64	0	0	0	-64
243	PETROCHINA CO LTD SP ADR	71646E100		10/30/2009	7/27/2012	124		0	120	4	0	0	0	4
244	PETROCHINA CO LTD SP ADR	71646E100		5/11/2009	7/27/2012	249		0	211	38	0	0	0	38
245	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2012	11/8/2012	62		0	62	0	0	0	0	0
246	PETRLEO BRAS VTG SPD ADR	71654V408		4/5/2012	11/8/2012	518		0	630	-112	0	0	0	-112
247	PETRLEO BRAS VTG SPD ADR	71654V408		10/14/2011	11/8/2012	83		0	99	-16	0	0	0	-16
248	PETRLEO BRAS VTG SPD ADR	71654V408		9/2/2010	11/8/2012	21		0	36	-15	0	0	0	-15
249	PETRLEO BRAS VTG SPD ADR	71654V408		2/14/2007	11/8/2012	249		0	284	-35	0	0	0	-35
250	PETRLEO BRAS VTG SPD ADR	71654V408		5/3/2006	11/8/2012	104		0	126	-22	0	0	0	-22
251	PETRLEO BRAS VTG SPD ADR	71654V408		9/17/2012	11/8/2012	145		0	169	-24	0	0	0	-24
252	POST HOLDINGS INC SHS	737446104		4/14/2011	2/8/2012	26		0	21	5	0	0	0	5

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
253	POST HOLDINGS INC SHS	737446104		11/15/2010	2/8/2012	26		0	19	7	0	0	0	7
254	POST HOLDINGS INC SHS	737446104		10/18/2010	2/8/2012	26		0	18	8	0	0	0	8
255	POST HOLDINGS INC SHS	737446104		8/26/2010	2/8/2012	26		0	17	9	0	0	0	9
256	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	10/17/2012	710		0	573	137	0	0	0	137
257	PRINCIPAL FINANCIAL GRP	74251V102		11/17/2011	10/18/2012	569		0	459	110	0	0	0	110
258	PRUDENTIAL FINANCIAL INC	744320102		7/26/2011	9/6/2012	954		0	1,032	-78	0	0	0	-78
259	PRUDENTIAL FINANCIAL INC	744320102		9/8/2010	9/6/2012	224		0	216	8	0	0	0	8
260	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	9/6/2012	56		7	63	0	0	0	0	0
261	RALCORP HLDGS INC NEW	751028101		6/27/2008	2/14/2012	75		0	42	33	0	0	0	33
262	RALCORP HLDGS INC NEW	751028101		4/14/2011	3/21/2012	140		0	118	22	0	0	0	22
263	RALCORP HLDGS INC NEW	751028101		11/15/2010	3/21/2012	70		0	52	18	0	0	0	18
264	RALCORP HLDGS INC NEW	751028101		10/18/2010	3/21/2012	210		0	153	57	0	0	0	57
265	RALCORP HLDGS INC NEW	751028101		8/26/2010	3/21/2012	70		0	51	19	0	0	0	19
266	REGIONS FINL CORP	7591EP100		11/17/2011	2/8/2012	316		0	231	85	0	0	0	85
267	REGIONS FINL CORP	7591EP100		11/18/2011	3/15/2012	38		0	25	13	0	0	0	13
268	REGIONS FINL CORP	7591EP100		11/17/2011	3/15/2012	754		0	479	275	0	0	0	275
269	REGIONS FINL CORP	7591EP100		11/18/2011	8/31/2012	2,232		0	1,332	900	0	0	0	900
270	REINSURNCE GROUP AMERICA	759351604		9/3/2010	1/20/2012	109		0	93	16	0	0	0	16
271	REINSURNCE GROUP AMERICA	759351604		8/25/2010	1/20/2012	55		0	44	11	0	0	0	11
272	REINSURNCE GROUP AMERICA	759351604		6/2/2010	1/20/2012	55		0	46	9	0	0	0	9
273	REINSURNCE GROUP AMERICA	759351604		5/28/2010	1/20/2012	55		0	48	7	0	0	0	7
274	REINSURNCE GROUP AMERICA	759351604		9/8/2010	3/15/2012	292		0	232	60	0	0	0	60
275	REINSURNCE GROUP AMERICA	759351604		9/3/2010	3/15/2012	175		0	139	36	0	0	0	36
276	ROCHE HLDG LTD SPN ADR	771195104		2/7/2008	1/27/2012	129		0	133	-4	0	0	0	-4
277	ROYAL DUTCH SHEL PLC	780259107		7/27/2011	10/25/2012	631		0	673	-42	0	0	0	-42
278	ROYAL DUTCH SHEL PLC	780259107		4/27/2011	10/25/2012	140		0	154	-14	0	0	0	-14
279	SBC COMMUNICATIONS INC	78387GAK9		12/16/2008	3/30/2012	1 020		0	1 001	19	0	0	0	19
280	SEI INVT CO PA PV $0 01	784117103		10/19/2010	3/28/2012	148		2	150	0	0	0	0	0
281	SEI INVT CO PA PV $0 01	784117103		10/19/2010	4/10/2012	481		32	513	0	0	0	0	0
282	MEDTRONIC INC COM	585055106		4/5/2012	11/5/2012	1,594		0	1,453	141	0	0	0	141
283	MEDTRONIC INC COM	585055106		10/18/2010	11/5/2012	210		0	170	40	0	0	0	40
284	MERCK AND CO INC SHS	58933Y105		10/18/2010	4/20/2012	698		0	670	28	0	0	0	28
285	MERCK AND CO INC SHS	58933Y105		10/18/2010	8/20/2012	1 223		0	1,041	182	0	0	0	182
286	MTN GROUP LTD-SPONS ADR	62474M108		11/12/2010	8/27/2012	166		0	171	-5	0	0	0	-5
287	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	8/27/2012	74		2	76	0	0	0	0	0
288	MTN GROUP LTD-SPONS ADR	62474M108		10/15/2010	8/27/2012	129		0	132	-3	0	0	0	-3
289	MTN GROUP LTD-SPONS ADR	62474M108		10/14/2010	8/27/2012	18		1	19	0	0	0	0	0
290	NCR CORP NEW	62886E108		4/28/2011	8/21/2012	378		0	332	46	0	0	0	46
291	NIDEC CORPORATION ADR	654090109		4/5/2012	11/7/2012	582		0	809	-227	0	0	0	-227
292	NIDEC CORPORATION ADR	654090109		9/5/2012	11/7/2012	81		0	96	-15	0	0	0	-15
293	NIDEC CORPORATION ADR	654090109		9/2/2011	11/7/2012	16		0	21	-5	0	0	0	-5
294	NIDEC CORPORATION ADR	654090109		7/14/2011	11/7/2012	162		0	246	-84	0	0	0	-84
295	NIDEC CORPORATION ADR	654090109		10/6/2010	11/7/2012	81		0	113	-32	0	0	0	-32
296	NIDEC CORPORATION ADR	654090109		9/2/2010	11/7/2012	32		0	44	-12	0	0	0	-12
297	NIDEC CORPORATION ADR	654090109		7/30/2009	11/7/2012	243		0	273	-30	0	0	0	-30
298	NINTENDO LTD ADR	654445303		4/5/2012	7/3/2012	411		0	524	-113	0	0	0	-113
299	NINTENDO LTD ADR	654445303		9/2/2011	7/3/2012	15		0	22	-7	0	0	0	-7
300	NINTENDO LTD ADR	654445303		9/2/2010	7/3/2012	15		0	35	-20	0	0	0	-20
301	DIGITAL RIVER INC DEL	25388B104		4/5/2012	8/20/2012	16		0	18	-2	0	0	0	-2
302	CREDIT SUISSE GP SP ADR	225401108		5/7/2008	5/4/2012	22		0	55	-33	0	0	0	-33
303	CREDIT SUISSE GP SP ADR	225401108		4/5/2012	5/4/2012	435		0	532	-97	0	0	0	-97
304	CREDIT SUISSE GP SP ADR	225401108		4/24/2008	5/4/2012	22		0	54	-32	0	0	0	-32
305	CREDIT SUISSE GP SP ADR	225401108		9/2/2011	5/4/2012	22		0	28	-6	0	0	0	-6
306	DISCOVER FINL SVCS	254709108		11/25/2008	9/6/2012	230		0	57	173	0	0	0	173
307	DISCOVER FINL SVCS	254709108		6/16/2009	9/6/2012	804		0	199	605	0	0	0	605
308	CREDIT SUISSE GP SP ADR	225401108		9/30/2011	5/4/2012	65		0	80	-15	0	0	0	-15
309	CORNING INC	219350105		5/9/2011	1/26/2012	38		25	63	0	0	0	0	0
310	DISCOVERY COMMUNICATN	25470F104		3/30/2011	8/17/2012	475		0	356	119	0	0	0	119
311	CORNING INC	219350105		4/8/2011	2/9/2012	275		0	439	-164	0	0	0	-164
312	CREDIT SUISSE GP SP ADR	225401108		8/16/2006	5/4/2012	109		0	277	-168	0	0	0	-168
313	DANONE-SPONS ADR	23636T100		11/8/2010	9/5/2012	311		0	327	-16	0	0	0	-16
314	DISH NETWORK CORPATION	25470M109		9/2/2011	11/7/2012	797		0	557	240	0	0	0	240
315	DARDEN RESTAURANTS INC	237194105		9/9/2011	8/21/2012	107		0	88	19	0	0	0	19
316	DOW CHEMICAL CO	260543103		4/5/2010	3/15/2012	349		0	310	39	0	0	0	39
317	JOHN DEERE CAPITAL CORP	24422EQQ5		4/2/2008	9/27/2012	1 021		0	998	23	0	0	0	23
318	JOHN DEERE CAPITAL CORP	24422EQQ5		4/12/2012	9/27/2012	2 042		0	2,041	1	0	0	0	1
319	DELL INC	24702R101		12/9/2011	5/10/2012	529		0	534	-5	0	0	0	-5
320	DELL INC	24702R101		2/8/2012	12/3/2012	202		0	363	-161	0	0	0	-161
321	DELL INC	24702R101		12/9/2011	12/3/2012	463		0	722	-259	0	0	0	-259
322	DELL INC	24702R101		1/26/2012	12/3/2012	272		0	456	-184	0	0	0	-184
323	DIAGEO PLC SPSD ADR NEW	25243Q205		4/5/2012	5/10/2012	497		0	481	16	0	0	0	16
324	DIAGEO PLC SPSD ADR NEW	25243Q205		10/19/2010	5/10/2012	1 490		0	1,099	391	0	0	0	391
325	DIAGEO PLC SPSD ADR NEW	25243Q205		10/18/2010	5/10/2012	497		0	363	134	0	0	0	134
326	DIAGEO PLC SPSD ADR NEW	25243Q205		4/5/2012	5/30/2012	378		0	385	-7	0	0	0	-7
327	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/14/2012	126		0	293	-167	0	0	0	-167
328	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/14/2012	28		0	61	-33	0	0	0	-33
329	DIGITAL RIVER INC DEL	25388B104		1/27/2011	6/14/2012	140		0	356	-216	0	0	0	-216
330	DIGITAL RIVER INC DEL	25388B104		2/4/2011	6/15/2012	42		0	99	-57	0	0	0	-57
331	DIGITAL RIVER INC DEL	25388B104		2/3/2011	6/15/2012	14		0	37	-23	0	0	0	-23
332	DIGITAL RIVER INC DEL	25388B104		1/28/2011	6/15/2012	42		0	92	-50	0	0	0	-50
333	DIGITAL RIVER INC DEL	25388B104		9/9/2011	8/17/2012	33		0	39	-6	0	0	0	-6
334	DIGITAL RIVER INC DEL	25388B104		2/4/2011	8/17/2012	16		0	33	-17	0	0	0	-17
335	DIGITAL RIVER INC DEL	25388B104		4/5/2012	8/17/2012	441		0	477	-36	0	0	0	-36
336	SEI INVT CO PA PV $0 01	784117103		10/19/2010	8/27/2012	417		0	406	11	0	0	0	11

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
337	SEI INVT CO PA PV $0 01	784117103		10/19/2010	9/5/2012	44		0	43	1	0	0	0	1
338	SL GREEN REALTY CORP	78440X101		8/10/2011	3/7/2012	76		0	71	5	0	0	0	5
339	SL GREEN REALTY CORP	78440X101		8/10/2011	3/23/2012	76		0	71	5	0	0	0	5
340	SL GREEN REALTY CORP	78440X101		8/10/2011	3/29/2012	77		0	71	6	0	0	0	6
341	SL GREEN REALTY CORP	78440X101		10/11/2011	6/14/2012	146		0	122	24	0	0	0	24
342	SL GREEN REALTY CORP	78440X101		9/27/2011	6/14/2012	73		0	63	10	0	0	0	10
343	SL GREEN REALTY CORP	78440X101		9/13/2011	6/14/2012	73		0	67	6	0	0	0	6
344	SL GREEN REALTY CORP	78440X101		8/29/2011	6/14/2012	73		0	67	6	0	0	0	6
345	SL GREEN REALTY CORP	78440X101		8/10/2011	6/14/2012	146		0	141	5	0	0	0	5
346	SL GREEN REALTY CORP	78440X101		4/5/2012	6/19/2012	456		0	445	11	0	0	0	11
347	SANOFI ADR	80105N105		8/19/2011	8/20/2012	496		0	412	84	0	0	0	84
348	SAP AG SHS	803054204		2/20/2007	3/21/2012	143		0	94	49	0	0	0	49
349	SAP AG SHS	803054204		5/3/2007	10/2/2012	71		0	48	23	0	0	0	23
350	SAP AG SHS	803054204		2/20/2007	10/2/2012	423		0	282	141	0	0	0	141
351	SIEMENS AG ADR	826197501		5/13/2009	8/8/2012	91		0	67	24	0	0	0	24
352	SIEMENS AG ADR	826197501		6/5/2007	8/8/2012	457		0	670	-213	0	0	0	-213
353	SIRONA DENTAL SYSTEMS	82966C103		11/25/2011	8/21/2012	106		0	83	23	0	0	0	23
354	TEVA PHARMACTCL INDS ADR	881624209		2/12/2011	7/24/2012	121		0	181	-60	0	0	0	-60
355	TIME WARNER INC SHS	887317303		4/5/2010	1/19/2012	638		0	544	94	0	0	0	94
356	TIME WARNER INC SHS	887317303		6/23/2010	9/6/2012	130		0	96	34	0	0	0	34
357	TIME WARNER INC SHS	887317303		4/5/2010	9/6/2012	1 557		0	1,151	406	0	0	0	406
358	TIME WARNER INC SHS	887317303		9/5/2012	10/17/2012	91		0	85	6	0	0	0	6
359	TIME WARNER INC SHS	887317303		4/5/2012	10/17/2012	2 557		0	2,062	495	0	0	0	495
360	TIME WARNER INC SHS	887317303		2/25/2011	10/17/2012	730		0	604	126	0	0	0	126
361	TIME WARNER INC SHS	887317303		6/23/2010	10/17/2012	457		0	319	138	0	0	0	138
362	TOTAL S A SP ADR	89151E109		9/5/2006	8/24/2012	98		0	136	-38	0	0	0	-38
363	TOTAL S A SP ADR	89151E109		9/5/2006	8/24/2012	49		19	68	0	0	0	0	0
364	TOTAL S A SP ADR	89151E109		9/18/2001	8/24/2012	49		0	36	13	0	0	0	13
365	TOTAL S A SP ADR	89151E109		4/5/2012	9/17/2012	702		0	649	53	0	0	0	53
366	TOTAL S A SP ADR	89151E109		9/2/2010	9/17/2012	54		0	49	5	0	0	0	5
367	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	6/28/2012	115		59	174	0	0	0	0	0
368	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	6/28/2012	192		79	271	0	0	0	0	0
369	TOTAL S A SP ADR	89151E109		9/29/2008	9/17/2012	54		0	59	-5	0	0	0	-5
370	TOTAL S A SP ADR	89151E109		2/14/2007	9/17/2012	162		0	211	-49	0	0	0	-49
371	TOTAL S A SP ADR	89151E109		9/17/2006	9/17/2012	54		0	68	-14	0	0	0	-14
372	TOTAL S A SP ADR	89151E109		9/5/2006	9/17/2012	108		0	136	-28	0	0	0	-28
373	UNILEVER NV NY REG SHS	904784709		2/18/2011	5/4/2012	136		0	120	16	0	0	0	16
374	J M SMUCKER CO	832696405		4/5/2012	4/12/2012	715		0	729	-14	0	0	0	-14
375	J M SMUCKER CO	832696405		8/13/2010	4/12/2012	159		0	117	42	0	0	0	42
376	UNITED PARCEL SVC CL B	911312106		1/8/2010	9/5/2012	217		0	181	36	0	0	0	36
377	U S TREASURY NOTE	912828MB3		4/12/2012	12/17/2012	9 000		0	9,058	-58	0	0	0	-58
378	J M SMUCKER CO	832696405		6/17/2010	4/12/2012	159		0	123	36	0	0	0	36
379	J M SMUCKER CO	832696405		6/15/2010	4/12/2012	476		0	345	131	0	0	0	131
380	SNAP ON INC COM	833034101		11/9/2011	8/17/2012	279		0	217	62	0	0	0	62
381	SUBSEA 7 SA SPONSRD ADR	864323100		9/30/2008	4/13/2012	152		0	58	94	0	0	0	94
382	SUBSEA 7 SA SPONSRD ADR	864323100		8/25/2008	4/13/2012	101		0	69	32	0	0	0	32
383	WSC SALE - 21	864323100		1/1/2001	8/27/2012	7		0	7	0	0	0	0	0
384	SUMITOMO CORP SP ADR	865613103		4/5/2012	4/11/2012	829		0	860	-31	0	0	0	-31
385	SUMITOMO CORP SP ADR	865613103		9/2/2011	4/11/2012	28		0	26	2	0	0	0	2
386	SUMITOMO CORP SP ADR	865613103		9/2/2010	4/11/2012	152		0	130	22	0	0	0	22
387	SUMITOMO CORP SP ADR	865613103		9/2/2008	4/11/2012	249		0	230	19	0	0	0	19
388	SUMITOMO CORP SP ADR	865613103		1/15/2008	4/11/2012	304		0	300	4	0	0	0	4
389	SUMITOMO CORP SP ADR	865613103		2/14/2007	4/11/2012	166		0	215	-49	0	0	0	-49
390	TARGET CORP COM	87612E106		4/5/2012	4/13/2012	346		0	348	-2	0	0	0	-2
391	TARGET CORP COM	87612E106		10/18/2010	4/13/2012	346		0	325	21	0	0	0	21
392	TECK RESOURCES LTD CLS B	878742204		8/3/2010	10/12/2012	183		0	219	-36	0	0	0	-36
393	TECK RESOURCES LTD CLS B	878742204		7/20/2010	10/12/2012	122		0	131	-9	0	0	0	-9
394	TECK RESOURCES LTD CLS B	878742204		2/11/2010	10/12/2012	122		0	142	-20	0	0	0	-20
395	TECK RESOURCES LTD CLS B	878742204		1/20/2010	10/12/2012	31		0	39	-8	0	0	0	-8
396	TENNECO INC DEL	880349105		3/9/2010	3/7/2012	36		0	22	14	0	0	0	14
397	TEVA PHARMACTCL INDS ADR	881624209		1/18/2011	1/19/2012	91		0	108	-17	0	0	0	-17
398	U S TREASURY NOTE	912828MB3		12/2/2011	12/17/2012	8,000		0	8,080	-80	0	0	0	-80
399	TEVA PHARMACTCL INDS ADR	881624209		11/26/2010	1/19/2012	182		0	217	-35	0	0	0	-35
400	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	6/28/2012	422		97	519	0	0	0	0	0
401	TEVA PHARMACTCL INDS ADR	881624209		7/25/2011	7/24/2012	323		0	377	-54	0	0	0	-54
402	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	2/9/2012	793		0	496	297	0	0	0	297
403	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	4/2/2012	765		0	430	335	0	0	0	335
404	TEVA PHARMACTCL INDS ADR	881624209		2/12/2011	7/24/2012	202		0	283	-81	0	0	0	-81
405	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	6/28/2012	2,172		0	1,224	948	0	0	0	948
406	UNITEDHEALTH GROUP INC	91324P102		4/5/2012	8/31/2012	54		5	59	0	0	0	0	0
407	UNITEDHEALTH GROUP INC	91324P102		4/5/2012	8/31/2012	272		0	296	-24	0	0	0	-24
408	UNITEDHEALTH GROUP INC	91324P102		9/2/2011	8/31/2012	54		0	46	8	0	0	0	8
409	UNITEDHEALTH GROUP INC	91324P102		12/3/2010	8/31/2012	598		0	417	181	0	0	0	181
410	UNITEDHEALTH GROUP INC	91324P102		8/13/2010	8/31/2012	761		0	450	311	0	0	0	311
411	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	8/31/2012	435		0	265	170	0	0	0	170
412	UNITEDHEALTH GROUP INC	91324P102		4/5/2012	9/6/2012	659		0	709	-50	0	0	0	-50
413	VALE SA PFD SHS ADR	91912E204		8/22/2008	7/27/2012	36		0	48	-12	0	0	0	-12
414	VALE SA PFD SHS ADR	91912E204		3/24/2008	7/27/2012	18		0	27	-9	0	0	0	-9
415	VALE SA PFD SHS ADR	91912E204		11/29/2007	7/27/2012	163		0	266	-103	0	0	0	-103
416	VALE SA PFD SHS ADR	91912E204		2/14/2007	7/27/2012	73		0	61	12	0	0	0	12
417	VALE SA PFD SHS ADR	91912E204		8/22/2008	10/12/2012	158		56	214	0	0	0	0	0
418	AFLAC INC COM	001055102		9/6/2011	4/2/2012	138		0	102	36	0	0	0	36
419	AFLAC INC COM	001055102		4/5/2012	7/24/2012	500		0	535	-35	0	0	0	-35
420	AFLAC INC COM	001055102		9/6/2011	7/24/2012	541		0	443	98	0	0	0	98

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
421	AGCO CORP COM	001084102		5/26/2011	8/17/2012	132		0	151	-19	0	0	0	-19
422	AGCO CORP COM	001084102		5/26/2011	8/27/2012	84		0	101	-17	0	0	0	-17
423	AT&T INC	00206R102		9/8/2011	1/19/2012	607		0	563	44	0	0	0	44
424	AT&T INC	00206R102		9/8/2011	1/26/2012	266		0	253	13	0	0	0	13
425	AT&T INC	00206R102		10/5/2011	8/31/2012	220		0	170	50	0	0	0	50
426	AT&T INC	00206R102		9/15/2011	8/31/2012	697		0	545	152	0	0	0	152
427	AT&T INC	00206R102		9/8/2011	8/31/2012	37		0	28	9	0	0	0	9
428	ADIDAS AG SPONSORED ADR	00687A107		2/14/2007	10/10/2012	464		0	281	183	0	0	0	183
429	ADIDAS AG SPONSORED ADR	00687A107		4/5/2012	10/24/2012	711		0	661	50	0	0	0	50
430	ADIDAS AG SPONSORED ADR	00687A107		8/19/2008	10/24/2012	42		0	29	13	0	0	0	13
431	ADIDAS AG SPONSORED ADR	00687A107		2/14/2007	10/24/2012	125		0	77	48	0	0	0	48
432	ADIDAS AG SPONSORED ADR	00687A107		9/5/2012	10/24/2012	125		0	120	5	0	0	0	5
433	AGILENT TECHNOLOGIES INC	00846U101		12/21/2010	9/4/2012	37		0	41	-4	0	0	0	-4
434	AGILENT TECHNOLOGIES INC	00846U101		2/18/2011	9/4/2012	74		0	88	-14	0	0	0	-14
435	AGILENT TECHNOLOGIES INC	00846U101		4/5/2012	9/4/2012	441		0	539	-98	0	0	0	-98
436	AGILENT TECHNOLOGIES INC	00846U101		3/4/2011	9/4/2012	74		0	90	-16	0	0	0	-16
437	AGILENT TECHNOLOGIES INC	00846U101		1/20/2012	9/4/2012	37		0	41	-4	0	0	0	-4
438	AGILENT TECHNOLOGIES INC	00846U101		2/29/2012	9/4/2012	37		0	44	-7	0	0	0	-7
439	AGILENT TECHNOLOGIES INC	00846U101		12/3/2010	9/4/2012	294		0	299	-5	0	0	0	-5
440	AIRGAS INC COM	009363102		3/3/2011	1/12/2012	162		0	126	36	0	0	0	36
441	AIRGAS INC COM	009363102		3/3/2011	1/20/2012	80		0	63	17	0	0	0	17
442	AFLAC INC COM	001055102		9/2/2011	4/2/2012	46		0	36	10	0	0	0	10
443	AFLAC INC COM	001055102		8/2/2011	4/2/2012	367		0	362	5	0	0	0	5
444	VALE SA PFD SHS ADR	91912E204		9/17/2012	12/13/2012	74		0	75	-1	0	0	0	-1
445	VALE SA PFD SHS ADR	91912E204		9/5/2012	12/13/2012	37		0	32	5	0	0	0	5
446	VALE SA PFD SHS ADR	91912E204		4/5/2012	12/13/2012	773		0	937	-164	0	0	0	-164
447	VALE SA PFD SHS ADR	91912E204		9/2/2011	12/13/2012	18		0	25	-7	0	0	0	-7
448	VALE SA PFD SHS ADR	91912E204		9/2/2010	12/13/2012	37		0	50	-13	0	0	0	-13
449	VALE SA PFD SHS ADR	91912E204		3/4/2009	12/13/2012	184		0	118	66	0	0	0	66
450	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/13/2012	166		0	226	-60	0	0	0	-60
451	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/13/2012	18		0	24	-6	0	0	0	-6
452	VERISK ANALYTICS INC	92345Y106		8/9/2011	1/4/2012	117		0	96	21	0	0	0	21
453	VERISK ANALYTICS INC	92345Y106		8/9/2011	1/18/2012	39		0	32	7	0	0	0	7
454	VERISK ANALYTICS INC	92345Y106		8/11/2011	2/16/2012	41		0	32	9	0	0	0	9
455	VERISK ANALYTICS INC	92345Y106		8/9/2011	2/16/2012	41		0	32	9	0	0	0	9
456	VERISK ANALYTICS INC	92345Y106		4/5/2012	4/25/2012	241		0	236	5	0	0	0	5
457	VERISK ANALYTICS INC	92345Y106		8/19/2011	4/25/2012	193		0	128	65	0	0	0	65
458	VERISK ANALYTICS INC	92345Y106		8/11/2011	4/25/2012	97		0	63	34	0	0	0	34
459	ALTERA CORP COM	021441100		4/5/2012	10/5/2012	68		9	77	0	0	0	0	0
460	ALTERA CORP COM	021441100		10/21/2010	10/5/2012	34		0	29	5	0	0	0	5
461	ALTERA CORP COM	021441100		11/5/2010	10/5/2012	135		0	133	2	0	0	0	2
462	ALTERA CORP COM	021441100		4/5/2012	10/5/2012	169		0	192	-23	0	0	0	-23
463	ALTRIA GROUP INC	02209S103		4/5/2010	1/19/2012	287		0	210	77	0	0	0	77
464	ALTRIA GROUP INC	02209S103		4/5/2010	8/31/2012	1 471		0	905	566	0	0	0	566
465	ALTRIA GROUP INC	02209S103		2/25/2011	8/31/2012	752		0	550	202	0	0	0	202
466	AMAZON COM INC COM	023135106		11/24/2008	7/27/2012	1 174		0	202	972	0	0	0	972
467	AMER EXPRESS COMPANY	025816109		2/11/2010	4/20/2012	344		0	230	114	0	0	0	114
468	AMER EXPRESS COMPANY	025816109		2/11/2010	9/5/2012	57		0	38	19	0	0	0	19
469	AMERICAN EXPRESS	0258M0CW7		4/12/2012	5/16/2012	2 089		0	2,092	-3	0	0	0	-3
470	AMERICAN EXPRESS	0258M0CW7		12/19/2008	5/16/2012	1 045		0	963	82	0	0	0	82
471	AMERIPRISE FINL INC	03076C106		4/5/2010	2/1/2012	274		0	233	41	0	0	0	41
472	VISA INC CL A SHRS	92826C839		10/18/2010	5/18/2012	564		0	390	174	0	0	0	174
473	VISA INC CL A SHRS	92826C839		10/18/2010	5/18/2012	1,366		0	936	430	0	0	0	430
474	VISA INC CL A SHRS	92826C839		10/18/2010	5/21/2012	920		0	624	296	0	0	0	296
475	VISA INC CL A SHRS	92826C839		10/18/2010	5/30/2012	471		0	312	159	0	0	0	159
476	VISA INC CL A SHRS	92826C839		10/18/2010	11/21/2012	875		0	468	407	0	0	0	407
477	WABCO HOLDINGS INC	92927K102		5/4/2010	3/7/2012	58		0	34	24	0	0	0	24
478	WABCO HOLDINGS INC	92927K102		5/4/2010	8/17/2012	58		0	34	24	0	0	0	24
479	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/1/2012	346		0	287	59	0	0	0	59
480	AMGEN INC COM PV $0 0001	031162100		10/18/2010	2/8/2012	340		0	287	53	0	0	0	53
481	AMGEN INC COM PV $0 0001	031162100		3/1/2011	4/13/2012	394		0	313	81	0	0	0	81
482	AMGEN INC COM PV $0 0001	031162100		12/23/2010	4/13/2012	723		0	626	97	0	0	0	97
483	WABCO HOLDINGS INC	92927K102		5/5/2010	8/27/2012	116		0	72	44	0	0	0	44
484	WABCO HOLDINGS INC	92927K102		5/4/2010	8/27/2012	232		0	134	98	0	0	0	98
485	WABCO HOLDINGS INC	92927K102		4/5/2012	9/4/2012	468		0	485	-17	0	0	0	-17
486	WABCO HOLDINGS INC	92927K102		1/6/2012	9/4/2012	58		0	47	11	0	0	0	11
487	WABCO HOLDINGS INC	92927K102		5/18/2011	9/4/2012	58		0	68	-10	0	0	0	-10
488	WABCO HOLDINGS INC	92927K102		4/19/2011	9/4/2012	58		0	61	-3	0	0	0	-3
489	WABCO HOLDINGS INC	92927K102		4/11/2011	9/4/2012	58		0	60	-2	0	0	0	-2
490	WABCO HOLDINGS INC	92927K102		3/23/2011	9/4/2012	58		0	58	0	0	0	0	0
491	WISCONSIN ENERGY CORP	976657106		9/5/2012	12/20/2012	75		0	77	-2	0	0	0	-2
492	AMGEN INC COM PV $0 0001	031162100		10/18/2010	4/13/2012	3 745		0	3 271	474	0	0	0	474
493	AMGEN INC COM PV $0 0001	031162100		3/15/2011	8/31/2012	840		0	532	308	0	0	0	308
494	WISCONSIN ENERGY CORP	976657106		4/5/2012	12/20/2012	750		0	699	51	0	0	0	51
495	AMGEN INC COM PV $0 0001	031162100		3/1/2011	8/31/2012	672		0	418	254	0	0	0	254
496	WISCONSIN ENERGY CORP	976657106		3/28/2012	12/20/2012	863		0	807	56	0	0	0	56
497	ZIMMER HOLDINGS INC COM	98956P102		10/18/2010	9/5/2012	63		0	52	11	0	0	0	11
498	AMGEN INC COM PV $0 0001	031162100		3/29/2011	8/31/2012	252		0	160	92	0	0	0	92
499	AON PLC	G0408V102		9/5/2012	10/15/2012	53		0	52	1	0	0	0	1
500	AON PLC	G0408V102		4/5/2012	10/15/2012	1,971		0	1,799	172	0	0	0	172
501	AON PLC	G0408V102		4/2/2012	10/15/2012	906		0	835	71	0	0	0	71
502	AON PLC	G0408V102		4/2/2012	10/15/2012	266		0	246	20	0	0	0	20
503	AMGEN INC COM PV $0 0001	031162100		3/29/2011	9/6/2012	932		0	587	345	0	0	0	345
504	AMGEN INC COM PV $0 0001	031162100		4/7/2011	9/6/2012	763		0	487	276	0	0	0	276

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
505	AON PLC	G0408V102		7/26/2011	10/15/2012	639		0	607	32	0	0	0	32
506	AON CORP	037389103		8/4/2011	4/2/2012	834		0	795	39	0	0	0	39
507	AON CORP	037389103		6/3/2011	4/2/2012	294		0	294	0	0	0	0	0
508	AON PLC	G0408V102		6/3/2011	10/15/2012	320		0	311	9	0	0	0	9
509	COOPER INDUSTRIES PLC	G24140108		11/5/2010	1/6/2012	54		0	54	0	0	0	0	0
510	ALTERA CORP COM	021441100		10/18/2010	10/5/2012	406		0	355	51	0	0	0	51
511	ALTERA CORP COM	021441100		10/18/2010	10/5/2012	101		0	89	12	0	0	0	12
512	AIRGAS INC COM	009363102		3/3/2011	3/21/2012	85		0	63	22	0	0	0	22
513	ALTERA CORP COM	021441100		10/18/2010	3/21/2012	79		0	59	20	0	0	0	20
514	AON CORP	037389103		3/15/2012	4/2/2012	245		0	245	0	0	0	0	0
515	AON CORP	037389103		7/26/2011	4/2/2012	589		0	589	0	0	0	0	0
516	APACHE CORP	037411105		1/19/2012	10/25/2012	1,073		0	1 262	-189	0	0	0	-189
517	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	3/23/2012	127		0	127	0	0	0	0	0
518	APARTMENT INVT & MGMT CO	03748R101		11/9/2010	10/12/2012	331		0	330	1	0	0	0	1
519	APARTMENT INVT & MGMT CO	03748R101		12/21/2010	10/12/2012	178		0	177	1	0	0	0	1
520	APARTMENT INVT & MGMT CO	03748R101		1/6/2011	10/12/2012	76		0	77	-1	0	0	0	-1
521	APARTMENT INVT & MGMT CO	03748R101		1/13/2011	10/12/2012	76		0	75	1	0	0	0	1
522	APARTMENT INVT & MGMT CO	03748R101		6/8/2011	10/12/2012	51		0	52	-1	0	0	0	-1
523	APARTMENT INVT & MGMT CO	03748R101		8/10/2011	10/12/2012	51		0	47	4	0	0	0	4
524	APARTMENT INVT & MGMT CO	03748R101		4/5/2012	10/15/2012	254		0	265	-11	0	0	0	-11
525	COOPER INDUSTRIES PLC	G24140108		5/28/2010	1/6/2012	54		0	47	7	0	0	0	7
526	COOPER INDUSTRIES PLC	G24140108		5/26/2010	1/6/2012	108		0	95	13	0	0	0	13
527	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	8/17/2012	324		0	269	55	0	0	0	55
528	DELPHI AUTOMOTIVE PLC	G27823106		2/8/2012	9/4/2012	60		0	60	0	0	0	0	0
529	DELPHI AUTOMOTIVE PLC	G27823106		1/30/2012	9/4/2012	211		0	191	20	0	0	0	20
530	DELPHI AUTOMOTIVE PLC	G27823106		1/12/2012	9/4/2012	60		0	49	11	0	0	0	11
531	ENSCO PLC SHS CL A	G3157S106		4/5/2012	5/29/2012	740		0	789	-49	0	0	0	-49
532	ENSCO PLC SHS CL A	G3157S106		4/27/2011	5/29/2012	296		0	352	-56	0	0	0	-56
533	ENSCO PLC SHS CL A	G3157S106		2/7/2011	5/29/2012	296		0	314	-18	0	0	0	-18
534	ENSCO PLC SHS CL A	G3157S106		12/16/2010	5/29/2012	148		0	154	-6	0	0	0	-6
535	ENSCO PLC SHS CL A	G3157S106		12/15/2010	5/29/2012	99		0	103	-4	0	0	0	-4
536	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	5/10/2012	882		0	708	174	0	0	0	174
537	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	8/10/2012	568		0	430	138	0	0	0	138
538	SEAGATE TECH PLC SHS	G7945M107		3/15/2012	9/7/2012	187		0	161	26	0	0	0	26
539	SEAGATE TECH PLC SHS	G7945M107		2/1/2012	9/7/2012	342		0	278	64	0	0	0	64
540	WILLIS GROUP HOLDINGS	G96666105		10/13/2010	3/8/2012	211		0	188	23	0	0	0	23
541	WILLIS GROUP HOLDINGS	G96666105		8/2/2010	3/9/2012	35		0	31	4	0	0	0	4
542	WILLIS GROUP HOLDINGS	G96666105		10/9/2008	3/9/2012	35		0	28	7	0	0	0	7
543	WILLIS GROUP HOLDINGS	G96666105		9/24/2008	3/9/2012	35		0	31	4	0	0	0	4
544	WILLIS GROUP HOLDINGS	G96666105		9/16/2008	3/9/2012	70		0	63	7	0	0	0	7
545	WILLIS GROUP HOLDINGS	G96666105		8/13/2008	3/9/2012	176		0	154	22	0	0	0	22
546	WILLIS GROUP HOLDINGS	G96666105		7/22/2008	3/9/2012	176		0	153	23	0	0	0	23
547	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	3/9/2012	105		0	109	-4	0	0	0	-4
548	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	2/8/2012	151		0	182	-31	0	0	0	-31
549	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	2/9/2012	189		0	228	-39	0	0	0	-39
550	NOBLE CORP NAMEN-AKT	H5833N103		3/29/2011	4/2/2012	409		93	502	0	0	0	0	0
551	APARTMENT INVT & MGMT CO	03748R101		9/5/2012	10/18/2012	52		0	54	-2	0	0	0	-2
552	APARTMENT INVT & MGMT CO	03748R101		4/5/2012	10/18/2012	469		0	476	-7	0	0	0	-7
553	APOLLO INVESTMENT CORP	03761U106		8/10/2009	9/4/2012	105		0	119	-14	0	0	0	-14
554	APOLLO INVESTMENT CORP	03761U106		8/7/2009	9/4/2012	64		0	73	-9	0	0	0	-9
555	APOLLO INVESTMENT CORP	03761U106		8/7/2009	9/4/2012	40		5	46	-1	0	0	0	-1
556	APOLLO INVESTMENT CORP	03761U106		4/5/2012	10/12/2012	306		0	290	16	0	0	0	16
557	APOLLO INVESTMENT CORP	03761U106		1/21/2011	10/12/2012	55		0	82	-27	0	0	0	-27
558	APOLLO INVESTMENT CORP	03761U106		8/28/2009	10/12/2012	47		0	57	-10	0	0	0	-10
559	APOLLO INVESTMENT CORP	03761U106		8/27/2009	10/12/2012	71		0	84	-13	0	0	0	-13
560	APOLLO INVESTMENT CORP	03761U106		1/6/2011	10/12/2012	24		0	35	-11	0	0	0	-11
561	APOLLO INVESTMENT CORP	03761U106		3/17/2011	10/12/2012	31		0	46	-15	0	0	0	-15
562	APOLLO INVESTMENT CORP	03761U106		8/8/2009	10/12/2012	39		0	46	-7	0	0	0	-7
563	APOLLO INVESTMENT CORP	03761U106		8/14/2009	10/12/2012	188		0	218	-30	0	0	0	-30
564	APOLLO INVESTMENT CORP	03761U106		4/5/2012	10/15/2012	203		0	193	10	0	0	0	10
565	ARCELORMITTAL SA,	03938L104		3/11/2008	5/11/2012	208		0	923	-715	0	0	0	-715
566	ARCELORMITTAL SA,	03938L104		4/5/2012	5/11/2012	383		0	427	-44	0	0	0	-44
567	ARCELORMITTAL SA,	03938L104		5/12/2009	5/11/2012	48		0	74	-26	0	0	0	-26
568	ARCELORMITTAL SA,	03938L104		9/2/2010	5/11/2012	16		0	30	-14	0	0	0	-14
569	ARCELORMITTAL SA,	03938L104		1/20/2010	5/11/2012	64		0	169	-105	0	0	0	-105
570	ARCHER DANIELS MIDLD	039483102		9/8/2011	2/8/2012	274		0	250	24	0	0	0	24
571	ARCHER DANIELS MIDLD	039483102		9/16/2011	5/1/2012	1,297		0	1 152	145	0	0	0	145
572	ARCHER DANIELS MIDLD	039483102		4/5/2012	5/1/2012	1 135		0	1,098	37	0	0	0	37
573	ARCHER DANIELS MIDLD	039483102		9/6/2012	11/6/2012	1,197		0	1 237	-40	0	0	0	-40
574	ARCHER DANIELS MIDLD	039483102		9/6/2012	11/7/2012	518		0	550	-32	0	0	0	-32
575	AUTOLIV INC	052800109		4/28/2010	1/12/2012	58		0	53	5	0	0	0	5
576	AUTOLIV INC	052800109		5/5/2010	1/12/2012	116		0	104	12	0	0	0	12
577	AUTOLIV INC	052800109		5/6/2010	3/29/2012	65		0	52	13	0	0	0	13
578	AUTOLIV INC	052800109		2/25/2011	4/24/2012	63		0	74	-11	0	0	0	-11
579	AUTOLIV INC	052800109		5/26/2010	4/24/2012	127		0	94	33	0	0	0	33
580	AUTOLIV INC	052800109		2/22/2011	4/24/2012	63		0	75	-12	0	0	0	-12
581	AUTOLIV INC	052800109		2/23/2011	4/24/2012	63		0	73	-10	0	0	0	-10
582	AUTOLIV INC	052800109		4/5/2012	4/24/2012	317		0	330	-13	0	0	0	-13
583	AUTOMATIC DATA PROC	053015103		10/18/2010	9/5/2012	58		0	43	15	0	0	0	15
584	BB&T CORPORATION	054937107		12/1/2011	9/6/2012	1,164		0	835	329	0	0	0	329
585	BP PLC SPON ADR	055622104		9/6/2011	8/16/2012	1,024		0	849	175	0	0	0	175
586	BMC SOFTWARE INC	055921100		10/14/2011	8/21/2012	255		0	234	21	0	0	0	21
587	BANCO SANTANDER SA ADR	05964H105		9/2/2011	1/6/2012	7		0	9	-2	0	0	0	-2
588	BANCO SANTANDER SA ADR	05964H105		2/14/2007	1/6/2012	90		0	249	-159	0	0	0	-159

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
589	BANCO SANTANDER SA ADR	05964H105		9/2/2010	1/6/2012	14		0	25	-11	0	0	0	-11
590	BANCO SANTANDER SA ADR	05964H105		6/5/2007	1/6/2012	97		0	272	-175	0	0	0	-175
591	BANCO SANTANDER SA ADR	05964H105		5/7/2008	1/6/2012	41		0	130	-89	0	0	0	-89
592	BANCO SANTANDER SA ADR	05964H105		3/11/2005	1/6/2012	117		0	217	-100	0	0	0	-100
593	BK YOKOHAMA LTD JAPN ADR	066011206		9/2/2010	6/13/2012	35		0	36	-1	0	0	0	-1
594	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/13/2012	208		0	258	-50	0	0	0	-50
595	BK YOKOHAMA LTD JAPN ADR	066011206		7/29/2009	6/13/2012	87		0	108	-21	0	0	0	-21
596	BK YOKOHAMA LTD JAPN ADR	066011206		4/5/2012	6/13/2012	503		0	572	-69	0	0	0	-69
597	BK YOKOHAMA LTD JAPN ADR	066011206		7/28/2009	6/13/2012	52		0	65	-13	0	0	0	-13
598	BHP BILLITON LTD ADR	088606108		2/14/2007	10/12/2012	137		0	92	45	0	0	0	45
599	BHP BILLITON LTD ADR	088606108		12/18/2006	10/12/2012	206		0	119	87	0	0	0	87
600	BIG LOTS INC COM	089302103		6/18/2010	8/17/2012	193		0	176	17	0	0	0	17
601	BIG LOTS INC COM	089302103		9/5/2012	9/26/2012	29		0	30	-1	0	0	0	-1
602	BIG LOTS INC COM	089302103		6/18/2010	9/26/2012	29		0	35	-6	0	0	0	-6
603	BIG LOTS INC COM	089302103		4/5/2012	9/26/2012	498		0	747	-249	0	0	0	-249
604	BIG LOTS INC COM	089302103		11/1/2010	9/26/2012	59		0	62	-3	0	0	0	-3
605	BIG LOTS INC COM	089302103		6/18/2010	9/26/2012	29		0	34	-5	0	0	0	-5
606	BIG LOTS INC COM	089302103		6/23/2010	9/26/2012	59		0	65	-6	0	0	0	-6
607	BIG LOTS INC COM	089302103		5/20/2011	9/26/2012	59		0	68	-9	0	0	0	-9
608	BIG LOTS INC COM	089302103		11/5/2010	9/26/2012	205		0	212	-7	0	0	0	-7
609	BLUE NILE INC	09578R103		10/18/2010	9/5/2012	39		0	43	-4	0	0	0	-4
610	CBS CORP NEW CL B	124857202		9/27/2010	2/14/2012	60		0	32	28	0	0	0	28
611	CBS CORP NEW CL B	124857202		10/11/2010	3/29/2012	128		0	70	58	0	0	0	58
612	CBS CORP NEW CL B	124857202		11/5/2010	6/15/2012	64		0	35	29	0	0	0	29
613	CBS CORP NEW CL B	124857202		10/11/2010	6/15/2012	191		0	105	86	0	0	0	86
614	CBS CORP NEW CL B	124857202		10/18/2010	6/15/2012	191		0	106	85	0	0	0	85
615	CBS CORP NEW CL B	124857202		11/5/2010	8/17/2012	72		0	35	37	0	0	0	37
616	CBS CORP NEW CL B	124857202		11/9/2010	8/17/2012	108		0	50	58	0	0	0	58
617	CIGNA CORP	125509109		5/26/2011	10/17/2012	298		0	292	6	0	0	0	6
618	CIGNA CORP	125509109		6/3/2011	10/17/2012	199		0	199	0	0	0	0	0
619	CIGNA CORP	125509109		6/3/2011	10/18/2012	1,341		0	1,342	-1	0	0	0	-1
620	CMS ENERGY CORP	125896100		8/19/2011	8/16/2012	726		0	592	134	0	0	0	134
621	CMS ENERGY CORP	125896100		4/5/2012	8/16/2012	586		0	552	34	0	0	0	34
622	CVS CORP	126650BE9		2/2/2011	12/26/2012	1,164		0	1,094	70	0	0	0	70
623	CVS CORP	126650BE9		4/12/2012	12/26/2012	2,328		0	2,298	30	0	0	0	30
624	CATERPILLAR FIN SERV CRP	14912L3N9		12/5/2007	12/7/2012	1,000		0	1 000	0	0	0	0	0
625	CELANESE CORP DEL SER A	150870103		10/15/2010	1/13/2012	47		0	34	13	0	0	0	13
626	CENTURYLINK INC SHS	156700106		4/5/2010	2/8/2012	340		0	327	13	0	0	0	13
627	CHEVRON CORP	166764100		4/5/2010	1/19/2012	955		0	699	256	0	0	0	256
628	CHEVRON CORP	166764100		4/5/2010	8/16/2012	1,127		0	777	350	0	0	0	350
629	CHEVRON CORP	166764100		4/5/2010	8/20/2012	1,122		0	777	345	0	0	0	345
630	CHEVRON CORP	166764100		10/18/2010	8/31/2012	337		0	253	84	0	0	0	84
631	CHEVRON CORP	166764100		8/13/2010	8/31/2012	1,573		0	1,085	488	0	0	0	488
632	CHEVRON CORP	166764100		4/5/2012	8/31/2012	112		0	105	7	0	0	0	7
633	CHEVRON CORP	166764100		4/5/2010	8/31/2012	225		0	155	70	0	0	0	70
634	CHEVRON CORP	166764100		4/5/2012	9/6/2012	1,692		0	1 568	124	0	0	0	124
635	CHEVRON CORP	166764100		6/28/2012	10/18/2012	1,263		0	1 122	141	0	0	0	141
636	CHEVRON CORP	166764100		4/5/2012	10/18/2012	1 952		0	1,777	175	0	0	0	175
637	CISCO SYSTEMS INC COM	17275R102		10/18/2010	8/16/2012	1,033		256	1,289	0	0	0	0	0
638	CISCO SYSTEMS INC COM	17275R102		10/18/2010	9/5/2012	209		0	258	-49	0	0	0	-49
639	CITIGROUP INC COM NEW	172967424		10/15/2010	1/19/2012	89		0	147	-58	0	0	0	-58
640	CITIGROUP INC COM NEW	172967424		10/15/2010	1/19/2012	237		0	398	-161	0	0	0	-161
641	CITIGROUP INC COM NEW	172967424		10/21/2010	10/15/2012	109		0	153	-44	0	0	0	-44
642	CITIGROUP INC COM NEW	172967424		11/26/2010	10/15/2012	471		0	545	-74	0	0	0	-74
643	CITIGROUP INC COM NEW	172967424		10/15/2010	10/15/2012	181		0	245	-64	0	0	0	-64
644	CITIGROUP INC COM NEW	172967424		12/1/2010	10/15/2012	834		0	1,004	-170	0	0	0	-170
645	CITIGROUP INC COM NEW	172967424		10/21/2010	10/15/2012	725		0	832	-107	0	0	0	-107
646	COCA COLA COM	191216100		10/18/2010	9/5/2012	38		0	30	8	0	0	0	8
647	COMCAST CORP	20030NAP6		4/12/2012	5/16/2012	2,379		0	2 398	-19	0	0	0	-19
648	COMCAST CORP	20030NAP6		6/5/2008	5/16/2012	2,379		0	2,049	330	0	0	0	330
649	COMERICA INC COM	200340107		11/10/2011	3/21/2012	196		0	156	40	0	0	0	40
650	COMERICA INC COM	200340107		11/10/2011	3/23/2012	32		0	26	6	0	0	0	6
651	COMERICA INC COM	200340107		4/5/2012	4/12/2012	340		0	350	-10	0	0	0	-10
652	COMERICA INC COM	200340107		12/21/2011	4/12/2012	31		0	25	6	0	0	0	6
653	COMERICA INC COM	200340107		11/25/2011	4/12/2012	31		0	23	8	0	0	0	8
654	COMERICA INC COM	200340107		11/23/2011	4/12/2012	31		0	24	7	0	0	0	7
655	COMERICA INC COM	200340107		11/21/2011	4/12/2012	62		0	49	13	0	0	0	13
656	COMERICA INC COM	200340107		11/18/2011	4/12/2012	31		0	25	6	0	0	0	6
657	COMERICA INC COM	200340107		11/17/2011	4/12/2012	62		0	51	11	0	0	0	11
658	COMERICA INC COM	200340107		12/15/2011	4/12/2012	62		0	51	11	0	0	0	11
659	COMERICA INC COM	200340107		12/14/2011	4/12/2012	31		0	25	6	0	0	0	6
660	COMPANHIA ENERG DE ADR	204409601		5/17/2006	4/13/2012	274		0	119	155	0	0	0	155
661	COMPANHIA ENERG DE ADR	204409601		4/5/2012	5/29/2012	13		0	14	-1	0	0	0	-1
662	COMPANHIA ENERG DE ADR	204409601		9/5/2012	9/14/2012	40		0	52	-12	0	0	0	-12
663	COMPANHIA ENERG DE ADR	204409601		4/5/2012	9/14/2012	556		0	850	-294	0	0	0	-294
664	COMPANHIA ENERG DE ADR	204409601		9/2/2010	9/14/2012	40		0	37	3	0	0	0	3
665	COMPANHIA ENERG DE ADR	204409601		5/17/2006	9/14/2012	93		0	61	32	0	0	0	32
666	COMPANHIA ENERG DE ADR	204409601		5/10/2010	9/14/2012	66		0	63	3	0	0	0	3
667	COMPANHIA ENERG DE ADR	204409601		9/2/2011	9/14/2012	13		0	15	-2	0	0	0	-2
668	COMPANHIA ENERG DE ADR	204409601		2/14/2007	9/14/2012	132		0	148	-16	0	0	0	-16
669	CORNING INC	219350105		6/24/2011	1/26/2012	38		0	53	-15	0	0	0	-15
670	CORNING INC	219350105		4/8/2011	1/26/2012	255		145	400	0	0	0	0	0
671	CORNING INC	219350105		5/9/2011	1/26/2012	140		0	231	-91	0	0	0	-91
672	CORNING INC	219350105		4/5/2012	5/1/2012	973		0	927	46	0	0	0	46

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

	Amount
Long Term CG Distributions	1,799
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						239,721	0	892	222,319	18,294	0	0	0	18,294
673	CORNING INC	219350105		5/9/2011	5/1/2012	43		0	69	-26	0	0	0	-26
674	CORNING INC	219350105		8/12/2011	5/1/2012	558		0	563	-5	0	0	0	-5
675	CORNING INC	219350105		6/24/2011	5/1/2012	515		0	638	-123	0	0	0	-123
676	CREDIT SUISSE GP SP ADR	225401108		1/11/2005	5/4/2012	109		0	204	-95	0	0	0	-95
677	CREDIT SUISSE GP SP ADR	225401108		2/14/2007	5/4/2012	65		0	215	-150	0	0	0	-150

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	REKHA D PACKER		21 CLUBWAY	HARTSDALE	NY	10530	
2	BANK OF AMERICA FAIR FUND		P O Box 1837	FARIBAULT	MN	55021	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	REKHA PACKER		21 CLUBWAY	HARTSDALE	NY	10530		TRUSTEE	2 00			
2												

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

		Date		Amount
1	Credit from prior year return		1	248
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	248

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	19,874
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,874