POSTMARK DATE MAY 16 2013

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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 KRESA FAMILY FOUNDATION	A Employer identification number 20-2890253
Number and street (or P O box number if mail is not delivered to street address) P O. BOX 1501, NJ2-130-03-31 — Room/suite	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)* ▶ $ 5,324,476

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 ▶ ☐

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))*

			(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)				
	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	173,651	160,819		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	217,458			
	b	Gross sales price for all assets on line 6a 4,003,407				
	7	Capital gain net income (from Part IV, line 2)		217,458		
	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	391,109	378,277	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)	2,500			2,500
	c	Other professional fees (attach schedule)	59,319	33,708		23,728
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,447	1,882		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,153			12,153
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,419	35,590	0	38,381
	25	Contributions, gifts, grants paid	443,700			443,700
	26	**Total expenses and disbursements** Add lines 24 and 25	522,119	35,590	0	482,081
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-131,010			
	b	**Net investment income** (if negative, enter -0-)		342,687		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

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	9,321	50,641	50,641
	2	Savings and temporary cash investments	271,133		
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,967,130	5,059,187	5,273,835
	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)	5,247,584	5,109,828	5,324,476
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	5,247,584	5,109,828	
	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)	5,247,584	5,109,828	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,247,584	5,109,828	

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	5,247,584
2	Enter amount from Part I, line 27a	2	-131,010
3	Other increases not included in line 2 (itemize) ▶ PY LATE POSTING MUTUAL FUNDS	3	283
4	Add lines 1, 2, and 3	4	5,116,857
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,029
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,109,828

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	217,458
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	495,523	5,730,295	0 086474
2010	514,952	5,645,717	0 091211
2009	298,216	5,057,741	0 058962
2008	169,107	5,729,225	0 029517
2007	201,449	4,751,962	0 042393

2 **Total** of line 1, column (d)	2	0 308557
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 061711
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,317,638
5 Multiply line 4 by line 3	5	328,157
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,427
7 Add lines 5 and 6	7	331,584
8 Enter qualifying distributions from Part XII, line 4	8	482,081

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	3,427
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	3,427
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	3,427
6 Credits/Payments.				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,430		
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	3,430
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	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		3 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) ▶ DE			
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)*

			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

			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.

			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)*

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** X (No)

If "Yes" to 6b, file Form 8870

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
KENT KRESA 1146 TOWER ROAD BEVERLY HILLS, CA 902	PRESIDENT 1 00	0		
DR. KIREN KRESA-REAHL, MD 4 JASMINE LANE CHARLESTON, WV 25314	SECRETARY 1 00	0		

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	5,228,598
b	Average of monthly cash balances	1b	170,019
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,398,617
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	5,398,617
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	80,979
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,317,638
6	**Minimum investment return.** Enter 5% of line 5	6	265,882

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	265,882
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,427		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,427
3	Distributable amount before adjustments Subtract line 2c from line 1			3	262,455
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	262,455
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	262,455

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	482,081
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	482,081
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	3,427
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	478,654

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					262,455
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
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	46,581				
d	From 2010	241,360				
e	From 2011	215,868				
f	**Total** of lines 3a through e		503,809			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 482,081					
a	Applied to 2011, but not more than line 2a					
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					262,455
e	Remaining amount distributed out of corpus		219,626			
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		723,435			
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					0
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		723,435			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009	46,581				
c	Excess from 2010	241,360				
d	Excess from 2011	215,868				
e	Excess from 2012	219,626				

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))

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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	443,700
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	173,651	
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	217,458	
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		391,109	0

13 Total. Add line 12, columns (b), (d), and (e) 13 391,109

(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

▶ 5/6/13 ▶ Trustee

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		4/26/2013		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	

KRESA FAMILY FOUNDATION 20-2890253 Page 1 of 2

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

Recipient(s) paid during the year

Name ROSE CITY ROWING CLUB
Street 1327 SE TACOMA ST
City PORTLAND **State** OR **Zip Code** 97202 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 1,000

Name EXCEPTIONAL CHILDREN'S FOUNDATION
Street 8470 WASHINGTON BLVD
City CULVER CITY **State** CA **Zip Code** 90232 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,000

Name LOS ANGELES PHILHARMONIC
Street 151 S GRAND AVE
City LOS ANGELES **State** CA **Zip Code** 90012 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 130,000

Name LOS ANGELES OPERA
Street 135 N GRAND AVE #327
City LOS ANGELES **State** CA **Zip Code** 90012 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Name LOS ANGELES MUSIC CENTER
Street 135 N GRAND AVE
City LOS ANGELES **State** CA **Zip Code** 90012 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 52,500

Name THE UNITED WAY
Street 1150 S OLIVE ST
City LOS ANGELES **State** CA **Zip Code** 90015 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 218,000

KRESA FAMILY FOUNDATION 20-2890253 Page 2 of 2

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

Recipient(s) paid during the year

Name
ARTS HIGH FOUNDATION
Street
1149 SOUTH HILL ST
City LOS ANGELES **State** CA **Zip Code** 90015 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 2,000

Name
ALFRED E MANN FOUNDATION
Street
25134 RYE CANYON LOOP #200
City VALENCIA **State** CA **Zip Code** 91355 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
LIBRARY FOUNDATION OF LOS ANGELES
Street
630 W 5TH ST
City LOS ANGELES **State** CA **Zip Code** 90071 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)3
Purpose of grant/contribution GENERAL OPERATING **Amount** 5,200

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
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	VANGUARD DIVIDEND	921908844			9/21/2011		7/12/2012	36,974	33,225				0	3,749
2	X	VANGUARD DIVIDEND	921908844			9/21/2011		7/25/2012	57,313	51,223				0	6,090
3	X	VANGUARD DIVIDEND	921908844			11/18/2011		8/27/2012	18,900	16,964				0	1,936
4	X	VANGUARD DIVIDEND	921908844			9/21/2011		8/27/2012	47,487	40,535				0	6,952
5	X	VANGUARD DIVIDEND	921908844			11/18/2011		11/14/2012	49,541	45,538				0	4,003
6	X	VANGUARD DIVIDEND	921908844			3/2/2012		11/29/2012	81,371	78,475				0	2,896
7	X	VANGUARD DIVIDEND	921908844			11/22/2011		11/29/2012	54,823	47,781				0	7,042
8	X	VANGUARD DIVIDEND	921908844			11/18/2011		11/29/2012	97,788	86,836				0	10,952
9	X	VANGUARD FTSE ALL WORLD	922042775			8/11/2011		1/3/2012	83,822	88,221				0	-4,399
10	X	VANGUARD FTSE ALL WORLD	922042775			3/16/2011		1/3/2012	13,454	15,027				0	-1,573
11	X	VANGUARD FTSE ALL WORLD	922042775			8/11/2011		2/9/2012	2,075	2,017				0	58
12	X	VANGUARD FTSE ALL WORLD	922042775			8/11/2011		12/28/2012	19,650	18,708				0	942
13	X	VANGUARD GROWTH ETF	922908736			7/12/2012		11/14/2012	2,264	2,205				0	59
14	X	VANGUARD GROWTH ETF	922908736			6/21/2012		11/14/2012	12,554	12,221				0	333
15	X	VANGUARD GROWTH ETF	922908736			6/5/2012		11/14/2012	43,425	41,132				0	2,293
16	X	VANGUARD GROWTH ETF	922908736			8/20/2012		11/15/2012	6,704	7,082				0	-378
17	X	VANGUARD GROWTH ETF	922908736			8/16/2012		11/15/2012	10,157	10,715				0	-558
18	X	VANGUARD GROWTH ETF	922908736			7/25/2012		11/15/2012	27,289	26,962				0	327
19	X	VANGUARD GROWTH ETF	922908736			7/12/2012		11/15/2012	11,647	11,491				0	156
20	X	VANGUARD TOTAL STK MKT	922908769			4/19/2012		12/28/2012	27,248	26,642				0	606
21	X	WELLSFARGO ADV DIVERSIF	94975P660			12/14/2010		2/2/2012	3,072	3,067				0	5
22	X	WELLSFARGO ADV DIVERSIF	94975P660			12/14/2010		9/4/2012	24,536	24,029				0	507
23	X	WELLSFARGO ADV DIVERSIF	94975P660			12/14/2010		9/21/2012	4	4				0	0
24	X	WISDOMTREE EMERGING MR	97717W315			9/9/2011		2/9/2012	8,240	7,718				0	522
25	X	WISDOMTREE EMERGING MR	97717W315			9/9/2011		12/28/2012	5,066	4,858				0	208
26	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		2/9/2012	2,459	2,351				0	108
27	X	WISDOMTREE JAP S/C DVD F	97717W836			2/11/2009		12/28/2012	2,728	2,081				0	647
28	X	WISDOMTREE JAP S/C DVD F	97717W836			1/15/2008		12/28/2012	1,343	1,301				0	42
29	X	WISDOMTREE TRUST JAPAN	97717W851			5/29/2012		8/27/2012	26,589	25,944				0	645
30	X	WISDOMTREE TRUST JAPAN	97717W851			3/1/2012		8/27/2012	13,037	14,482				0	-1,445
31	X	LATEEF FUND CL I	360873301			8/26/2009		2/8/2012	40,273	28,449				0	11,824
32	X	LATEEF FUND CL I	360873301			1/5/2010		4/12/2012	36,602	27,205				0	9,397
33	X	LATEEF FUND CL I	360873301			8/26/2009		4/12/2012	3,730	2,493				0	1,237
34	X	LATEEF FUND CL I	360873301			1/5/2010		12/28/2012	6,589	5,051				0	1,538
35	X	OAKMARK GLOBAL SELECT	413838822			6/1/2011		2/14/2012	5,433	5,469				0	-36
36	X	OAKMARK GLOBAL SELECT	413838822			12/14/2012		12/28/2012	813	799				0	14
37	X	OAKMARK GLOBAL SELECT	413838822			6/1/2011		12/28/2012	2,252	2,140				0	112
38	X	HOTCHKIS & WILEY HIGH	44134R735			7/31/2012		12/28/2012	361	349				0	12
39	X	HOTCHKIS & WILEY HIGH	44134R735			8/31/2012		12/28/2012	90	88				0	2
40	X	HOTCHKIS & WILEY HIGH	44134R735			4/30/2012		12/28/2012	348	334				0	14
41	X	HOTCHKIS & WILEY HIGH	44134R735			6/29/2012		12/28/2012	605	577				0	28
42	X	HOTCHKIS & WILEY HIGH	44134R735			4/16/2011		12/28/2012	155	153				0	2
43	X	HOTCHKIS & WILEY HIGH	44134R735			5/31/2012		12/28/2012	374	353				0	21
44	X	HOTCHKIS & WILEY HIGH	44134R735			3/30/2012		12/28/2012	361	345				0	16
45	X	HOTCHKIS & WILEY HIGH	44134R735			2/29/2012		12/28/2012	335	321				0	14
46	X	HOTCHKIS & WILEY HIGH	44134R735			1/31/2012		12/28/2012	361	339				0	22
47	X	HOTCHKIS & WILEY HIGH	44134R735			3/16/2011		12/28/2012	258	256				0	2
48	X	ING INTERNATIONAL VALUE	44980Q583			2/2/2011		3/13/2012	30	31				0	-1
49	X	ING INTERNATIONAL VALUE	44980Q583			4/12/2010		3/13/2012	151,846	156,917				0	-5,071
50	X	ING INTERNATIONAL VALUE	44980Q583			5/19/2010		3/13/2012	79,257	75,514				0	3,743
51	X	ING INTERNATIONAL VALUE	44980Q583			8/11/2010		3/13/2012	5,217	5,123				0	94
52	X	ING INTERNATIONAL VALUE	44980Q583			9/20/2010		3/13/2012	26,469	27,539				0	-1,070
53	X	ING INTERNATIONAL VALUE	44980Q583			2/2/2011		3/13/2012	12	14				0	-2
54	X	ING INTERNATIONAL VALUE	44980Q583			2/2/2011		3/13/2012	40,874	47,807				0	-6,933
55	X	IVA WORLDWIDE	45070A206			1/15/2009		4/20/2012	36,557	27,366				0	9,191
56	X	IVA WORLDWIDE	45070A206			2/11/2009		6/21/2012	55,836	44,072				0	11,764
57	X	IVA WORLDWIDE	45070A206			1/15/2009		6/21/2012	39,167	30,889				0	8,278
58	X	IVA WORLDWIDE	45070A206			2/11/2009		7/12/2012	27,614	21,582				0	6,032
59	X	IVA WORLDWIDE	45070A206			8/17/2009		10/5/2012	15,429	13,282				0	2,147
60	X	IVA WORLDWIDE	45070A206			2/12/2009		10/5/2012	16	12				0	4
61	X	IVA WORLDWIDE	45070A206			2/11/2009		10/5/2012	39,862	29,206				0	10,656
62	X	ISHARES RUSSELL 3000	464287689			8/27/2012		12/28/2012	10,124	10,093				0	31
63	X	ISHARES MSCI ACWI INDEX	464288240			8/27/2012		12/28/2012	6,089	5,674				0	415
64	X	JANUS FLEXIBLE BOND	47103C746			1/27/2010		3/19/2012	9,804	9,693				0	111
65	X	JANUS FLEXIBLE BOND	47103C746			1/27/2010		12/28/2012	4,328	4,112				0	216
66	X	JP MORGAN INCOME BUILDE	4812A3254			3/1/2012		9/4/2012	162	160				0	2
67	X	JP MORGAN INCOME BUILDE	4812A3254			6/1/2012		9/4/2012	210	199				0	11
68	X	JP MORGAN INCOME BUILDE	4812A3254			4/2/2012		9/4/2012	191	188				0	3

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	JP MORGAN INCOME BUILDE	4812A3254			2/1/2012		9/4/2012	76	73				0	3
70	X	JP MORGAN INCOME BUILDE	4812A3254			8/8/2011		9/4/2012	153	155				2	0
71	X	JP MORGAN INCOME BUILDE	4812A3254			7/19/2011		9/4/2012	13,184	13,170				0	14
72	X	JP MORGAN INCOME BUILDE	4812A3254			5/1/2012		9/4/2012	143	141				0	2
73	X	JP MORGAN INCOME BUILDE	4812A3254			8/1/2012		9/4/2012	153	151				0	2
74	X	JP MORGAN INCOME BUILDE	4812A3254			7/2/2012		9/4/2012	162	158				0	4
75	X	JP MORGAN INCOME BUILDE	4812A3254			11/1/2012		12/28/2012	89	87				0	2
76	X	JP MORGAN INCOME BUILDE	4812A3254			12/3/2012		12/28/2012	89	88				0	1
77	X	JP MORGAN INCOME BUILDE	4812A3254			10/1/2012		12/28/2012	99	97				0	2
78	X	JP MORGAN INCOME BUILDE	4812A3254			8/8/2011		12/28/2012	158	155				0	3
79	X	JP MORGAN INCOME BUILDE	4812A3254			7/19/2011		12/28/2012	762	734				0	28
80	X	JP MORGAN INCOME BUILDE	4812A3254			9/4/2012		12/28/2012	10	10				0	0
81	X	JP MORGAN STRATEGIC	4812A4351			2/1/2012		2/2/2012	34	34				0	0
82	X	JP MORGAN STRATEGIC	4812A4351			8/8/2011		2/2/2012	115	117				0	-2
83	X	JP MORGAN STRATEGIC	4812A4351			7/19/2011		2/2/2012	69	71				2	0
84	X	JP MORGAN STRATEGIC	4812A4351			7/19/2011		2/2/2012	3,398	3,513				0	-115
85	X	JP MORGAN STRATEGIC	4812A4351			7/19/2011		2/2/2012	11	12				0	-1
86	X	JP MORGAN STRATEGIC	4812A4351			9/4/2012		10/15/2012	71	70				0	1
87	X	JP MORGAN STRATEGIC	4812A4351			8/1/2012		10/15/2012	71	70				0	1
88	X	JP MORGAN STRATEGIC	4812A4351			7/2/2012		10/15/2012	71	69				0	2
89	X	JP MORGAN STRATEGIC	4812A4351			7/2/2012		10/15/2012	12	12				0	0
90	X	JP MORGAN STRATEGIC	4812A4351			5/1/2012		10/15/2012	71	69				0	2
91	X	JP MORGAN STRATEGIC	4812A4351			4/2/2012		10/15/2012	12	12				0	0
92	X	JP MORGAN STRATEGIC	4812A4351			4/2/2012		10/15/2012	71	69				0	2
93	X	JP MORGAN STRATEGIC	4812A4351			9/1/2011		10/15/2012	12	12				0	0
94	X	JP MORGAN STRATEGIC	4812A4351			8/16/2011		10/15/2012	12	12				0	0
95	X	JP MORGAN STRATEGIC	4812A4351			8/16/2011		10/15/2012	71	72				0	-1
96	X	ASTON/ANCHOR CAPITAL	00080Y694			2/2/2012		6/19/2012	13,931	14,219				0	-288
97	X	ASTON/ANCHOR CAPITAL	00080Y694			3/23/2012		6/19/2012	58	63				0	-5
98	X	ASTON/ANCHOR CAPITAL	00080Y694			3/23/2012		6/19/2012	2	2				0	0
99	X	AQR DIVERSIFIED	00203H602			3/15/2012		7/10/2012	30,250	30,386				0	-136
100	X	AQR DIVERSIFIED	00203H602			3/15/2012		7/10/2012	6	6				0	0
101	X	AQR DIVERSIFIED	00203H602			2/26/2010		7/10/2012	24,652	24,116				0	536
102	X	AQR DIVERSIFIED	00203H602			3/15/2012		7/10/2012	11	11				0	0
103	X	AQR MANAGED FUTURES	00203H859			6/21/2012		12/28/2012	2,134	2,152				0	-18
104	X	AQR MANAGED FUTURES	00203H859			12/17/2012		12/28/2012	407	404				0	3
105	X	POPLAR FOREST PARTNERS	00768D798			12/15/2011		12/28/2012	365	313				0	52
106	X	POPLAR FOREST PARTNERS	00768D798			12/17/2012		12/28/2012	365	370				0	-5
107	X	POPLAR FOREST PARTNERS	00768D798			12/17/2012		12/28/2012	152	154				2	0
108	X	POPLAR FOREST PARTNERS	00768D798			12/17/2012		12/28/2012	30	31				0	-1
109	X	POPLAR FOREST PARTNERS	00768D798			8/16/2011		12/28/2012	1,186	1,018				0	168
110	X	ALLIANCEBERNSTEIN HIGH	018642744			2/17/2012		12/28/2012	231	216				0	15
111	X	ALLIANCEBERNSTEIN HIGH	018642744			3/20/2012		12/28/2012	231	214				0	17
112	X	ALLIANCEBERNSTEIN HIGH	018642744			4/20/2012		12/28/2012	265	250				0	15
113	X	ALLIANCEBERNSTEIN HIGH	018642744			5/18/2012		12/28/2012	219	210				0	9
114	X	ALLIANCEBERNSTEIN HIGH	018642744			12/20/2011		12/28/2012	265	238				0	27
115	X	ALLIANCEBERNSTEIN HIGH	018642744			12/30/2011		12/28/2012	81	73				0	8
116	X	ALLIANCEBERNSTEIN HIGH	018642744			7/20/2012		12/28/2012	254	248				0	6
117	X	ALLIANCEBERNSTEIN HIGH	018642744			10/19/2012		12/28/2012	231	229				0	2
118	X	ALLIANCEBERNSTEIN HIGH	018642744			1/20/2012		12/28/2012	173	160				0	13
119	X	ALLIANCEBERNSTEIN HIGH	018642744			11/20/2012		12/28/2012	127	128				1	0
120	X	ALLIANCEBERNSTEIN HIGH	018642744			6/20/2012		12/28/2012	254	243				0	11
121	X	ALLIANCEBERNSTEIN HIGH	018642744			8/24/2012		12/28/2012	219	214				0	5
122	X	ALLIANCEBERNSTEIN HIGH	018642744			9/20/2012		12/28/2012	231	227				0	4
123	X	ARTIO GLOBAL HIGH INCOME	04315J860			10/1/2009		1/9/2012	9	10				0	-1
124	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/19/2009		1/9/2012	3,383	3,159				0	224
125	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/12/2010		1/9/2012	22,900	25,344				0	-2,444
126	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/13/2009		1/9/2012	4,563	4,042				0	521
127	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/2/2009		1/9/2012	9	10				0	-1
128	X	ARTIO GLOBAL HIGH INCOME	04315J860			12/31/2009		1/9/2012	9	10				0	-1
129	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/1/2009		1/9/2012	9	9				0	0
130	X	ARTIO GLOBAL HIGH INCOME	04315J860			9/1/2009		1/9/2012	9	9				0	0
131	X	ARTIO GLOBAL HIGH INCOME	04315J860			2/1/2010		5/21/2012	9	10				0	-1
132	X	ARTIO GLOBAL HIGH INCOME	04315J860			6/1/2010		5/21/2012	9	10				0	-1
133	X	ARTIO GLOBAL HIGH INCOME	04315J860			1/12/2010		5/21/2012	26,477	28,916				0	-2,439
134	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/9/2010		5/21/2012	8,911	10,069				0	-1,158
135	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/9/2010		5/21/2012	9	11				0	-2
136	X	JP MORGAN STRATEGIC	4812A4351			7/21/2011		10/15/2012	24	23				0	1

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	JP MORGAN STRATEGIC	4812A4351			7/21/2011		10/15/2012	12	12				0	0
138	X	JP MORGAN STRATEGIC	4812A4351			7/21/2011		10/15/2012	377	375				0	2
139	X	JP MORGAN STRATEGIC	4812A4351			7/19/2011		10/15/2012	24,302	24,487				0	-185
140	X	JP MORGAN STRATEGIC	4812A4351			9/4/2012		10/15/2012	12	12				0	0
141	X	JP MORGAN STRATEGIC	4812A4351			7/21/2011		10/15/2012	12	12				0	0
142	X	JP MORGAN STRATEGIC	4812A4351			8/1/2011		10/15/2012	12	12				0	0
143	X	JP MORGAN STRATEGIC	4812A4351			6/1/2012		10/15/2012	71	69				0	2
144	X	JP MORGAN STRATEGIC	4812A4351			10/3/2011		10/15/2012	12	11				0	1
145	X	JP MORGAN STRATEGIC	4812A4351			10/1/2012		10/15/2012	71	70				0	1
146	X	JP MORGAN STRATEGIC	4812A4351			8/1/2012		10/15/2012	12	12				0	0
147	X	JP MORGAN STRATEGIC	4812A4351			10/1/2012		10/19/2012	11	11				0	0
148	X	LEGG MASON BW GLOBAL	524686334			11/30/2012		12/28/2012	82	82				0	0
149	X	LEGG MASON BW GLOBAL	524686334			11/30/2012		12/28/2012	12	12				0	0
150	X	LEGG MASON BW GLOBAL	524686334			10/31/2012		12/28/2012	1,673	1,666				0	7
151	X	LOOMIS SAYLES INVT GRADE	543487136			8/2/2012		9/4/2012	226	224				0	2
152	X	LOOMIS SAYLES INVT GRADE	543487136			7/3/2012		9/4/2012	226	222				0	4
153	X	LOOMIS SAYLES INVT GRADE	543487136			5/2/2012		9/4/2012	226	224				0	2
154	X	LOOMIS SAYLES INVT GRADE	543487136			4/3/2012		9/4/2012	226	223				0	3
155	X	LOOMIS SAYLES INVT GRADE	543487136			3/2/2012		9/4/2012	226	224				0	2
156	X	LOOMIS SAYLES INVT GRADE	543487136			2/2/2012		9/4/2012	226	222				0	4
157	X	LOOMIS SAYLES INVT GRADE	543487136			1/9/2012		9/4/2012	19,788	18,904				0	884
158	X	LOOMIS SAYLES INVT GRADE	543487136			6/4/2012		9/4/2012	238	232				0	6
159	X	LOOMIS SAYLES INVT GRADE	543487136			9/5/2012		10/31/2012	243	238				0	5
160	X	LOOMIS SAYLES INVT GRADE	543487136			1/9/2012		10/31/2012	6,136	5,738				0	398
161	X	LOOMIS SAYLES INVT GRADE	543487136			10/2/2012		10/31/2012	141	140				0	1
162	X	LOOMIS SAYLES INVT GRADE	543487136			12/4/2012		12/28/2012	126	128				2	0
163	X	LOOMIS SAYLES INVT GRADE	543487136			11/2/2012		12/28/2012	13	13				0	0
164	X	LOOMIS SAYLES INVT GRADE	543487136			12/24/2012		12/28/2012	353	353				0	0
165	X	LOOMIS SAYLES INVT GRADE	543487136			11/2/2012		12/28/2012	13	13				0	0
166	X	LOOMIS SAYLES INVT GRADE	543487136			11/2/2012		12/28/2012	88	89				1	0
167	X	LOOMIS SAYLES INVT GRADE	543487136			1/9/2012		12/28/2012	1,161	1,102				0	59
168	X	LORD ABBETT HIGH YIELD M	543912810			2/9/2012		7/10/2012	7	7				0	0
169	X	LORD ABBETT HIGH YIELD M	543912810			4/1/2010		7/10/2012	12	11				0	1
170	X	LORD ABBETT HIGH YIELD M	543912810			1/4/2010		7/10/2012	12	11				0	1
171	X	LORD ABBETT HIGH YIELD M	543912810			9/24/2009		7/10/2012	12	11				0	1
172	X	LORD ABBETT HIGH YIELD M	543912810			9/23/2009		7/10/2012	16,724	16,211				0	513
173	X	LORD ABBETT HIGH YIELD M	543912810			5/3/2010		7/10/2012	12	12				0	0
174	X	LORD ABBETT SHORT	543916464			9/28/2012		10/15/2012	5	5				0	0
175	X	LORD ABBETT SHORT	543916464			9/28/2012		10/15/2012	74	74				0	0
176	X	LORD ABBETT SHORT	543916464			8/31/2012		10/15/2012	79	79				0	0
177	X	LORD ABBETT SHORT	543916464			7/31/2012		10/15/2012	5	5				0	0
178	X	LORD ABBETT SHORT	543916464			7/31/2012		10/15/2012	74	74				0	0
179	X	LORD ABBETT SHORT	543916464			6/29/2012		10/15/2012	70	69				0	1
180	X	LORD ABBETT SHORT	543916464			5/31/2012		10/15/2012	65	64				0	1
181	X	LORD ABBETT SHORT	543916464			4/30/2012		10/15/2012	5	5				0	0
182	X	LORD ABBETT SHORT	543916464			4/30/2012		10/15/2012	65	64				0	1
183	X	LORD ABBETT SHORT	543916464			2/29/2012		10/15/2012	5	5				0	0
184	X	LORD ABBETT SHORT	543916464			2/29/2012		10/15/2012	70	69				0	1
185	X	LORD ABBETT SHORT	543916464			1/31/2012		10/15/2012	70	69				0	1
186	X	LORD ABBETT SHORT	543916464			9/30/2011		10/15/2012	5	5				0	0
187	X	LORD ABBETT SHORT	543916464			7/13/2011		10/15/2012	74	74				0	0
188	X	LORD ABBETT SHORT	543916464			6/30/2011		10/15/2012	5	5				0	0
189	X	LORD ABBETT SHORT	543916464			6/27/2011		10/15/2012	18,704	18,542				0	162
190	X	LORD ABBETT SHORT	543916464			6/21/2012		10/15/2012	4,473	4,415				0	58
191	X	LORD ABBETT SHORT	543916464			3/30/2012		10/15/2012	65	64				0	1
192	X	LORD ABBETT SHORT	543916464			10/31/2011		10/15/2012	5	5				0	0
193	X	LORD ABBETT SHORT	543916464			9/28/2012		10/19/2012	3	3				0	0
194	X	MFS BOND FD CL I	55272P877			11/1/2012		12/28/2012	114	115				0	-1
195	X	MFS BOND FD CL I	55272P877			5/31/2012		12/28/2012	100	97				0	3
196	X	MFS BOND FD CL I	55272P877			2/2/2012		12/28/2012	987	951				0	36
197	X	MFS BOND FD CL I	55272P877			4/30/2012		12/28/2012	86	83				0	3
198	X	MFS BOND FD CL I	55272P877			7/31/2012		12/28/2012	86	85				0	1
199	X	MFS BOND FD CL I	55272P877			11/1/2012		12/28/2012	14	14				0	0
200	X	MFS BOND FD CL I	55272P877			11/1/2012		12/28/2012	14	14				0	0
201	X	MFS BOND FD CL I	55272P877			2/29/2012		12/28/2012	86	83				0	3
202	X	MFS BOND FD CL I	55272P877			6/29/2012		12/28/2012	100	97				0	3
203	X	MFS BOND FD CL I	55272P877			3/30/2012		12/28/2012	100	96				0	4
204	X	MFS BOND FD CL I	55272P877			9/28/2012		12/28/2012	143	142				0	1

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	MFS BOND FD CL I	55272P877			11/30/2012		12/28/2012	129	129				0	0
206	X	MFS BOND FD CL I	55272P877			8/31/2012		12/28/2012	86	85				0	1
207	X	MFS MUNI HIGH INCOME FD	552984692			6/19/2009		12/28/2012	4,994	4,051				0	943
208	X	YACKTMAN FOCUSED FUND	561709445			12/29/2011		2/2/2012	1,265	1,224				0	41
209	X	YACKTMAN FOCUSED FUND	561709445			5/26/2011		2/2/2012	28,840	28,321				0	519
210	X	YACKTMAN FOCUSED FUND	561709445			5/26/2011		2/2/2012	19	18				0	1
211	X	YACKTMAN FOCUSED FUND	561709445			12/30/2010		2/2/2012	19	16				0	3
212	X	YACKTMAN FOCUSED FUND	561709445			12/30/2010		2/2/2012	58	53				0	5
213	X	YACKTMAN FOCUSED FUND	561709445			12/30/2010		2/2/2012	778	707				0	71
214	X	YACKTMAN FOCUSED FUND	561709445			12/30/2010		2/2/2012	19	18				0	1
215	X	YACKTMAN FOCUSED FUND	561709445			12/30/2010		2/2/2012	331	300				0	31
216	X	YACKTMAN FOCUSED FUND	561709445			8/19/2010		2/2/2012	34,580	28,804				0	5,776
217	X	YACKTMAN FOCUSED FUND	561709445			7/8/2010		2/2/2012	24,442	19,995				0	4,447
218	X	YACKTMAN FOCUSED FUND	561709445			5/26/2011		4/27/2012	4,159	3,994				0	165
219	X	YACKTMAN FOCUSED FUND	561709445			12/27/2012		12/28/2012	20	20				0	0
220	X	YACKTMAN FOCUSED FUND	561709445			12/27/2012		12/28/2012	223	225				2	0
221	X	YACKTMAN FOCUSED FUND	561709445			12/27/2012		12/28/2012	264	266				0	-2
222	X	YACKTMAN FOCUSED FUND	561709445			6/27/2012		12/28/2012	406	392				0	14
223	X	YACKTMAN FOCUSED FUND	561709445			8/9/2011		12/28/2012	3,326	2,867				0	459
224	X	YACKTMAN FOCUSED FUND	561709445			5/26/2011		12/28/2012	1,278	1,204				0	74
225	X	GW&K MUNICIPAL	561709726			6/27/2012		7/3/2012	4	4				0	0
226	X	GW&K MUNICIPAL	561709726			6/27/2012		7/3/2012	80	81				0	-1
227	X	GW&K MUNICIPAL	561709726			5/29/2012		7/3/2012	10	10				0	0
228	X	GW&K MUNICIPAL	561709726			5/29/2012		7/3/2012	80	81				0	-1
229	X	GW&K MUNICIPAL	561709726			4/26/2012		7/3/2012	70	70				0	0
230	X	GW&K MUNICIPAL	561709726			3/28/2012		7/3/2012	10	10				0	0
231	X	GW&K MUNICIPAL	561709726			3/28/2012		7/3/2012	80	79				0	1
232	X	GW&K MUNICIPAL	561709726			2/27/2012		7/3/2012	10	10				0	0
233	X	GW&K MUNICIPAL	561709726			2/27/2012		7/3/2012	60	59				0	1
234	X	GW&K MUNICIPAL	561709726			2/2/2012		7/3/2012	24,571	24,056				0	515
235	X	MANAGERS AMG FQ GLOBAL	56171L108			10/26/2009		2/29/2012	22,735	23,932				0	-1,197
236	X	MANAGERS AMG FQ GLOBAL	56171L108			6/18/2010		3/27/2012	2	3				0	-1
237	X	MARKET VECTORS ETF TR	57060U100			6/20/2011		3/28/2012	16,596	17,803				1,206	-1
238	X	MARKET VECTORS ETF TR	57060U100			8/19/2011		3/28/2012	33,827	42,446				0	-8,619
239	X	MARKET VECTORS ETF TR	57060U100			8/17/2011		3/28/2012	8,152	10,092				1,940	0
240	X	MARKET VECTORS ETF TR	57060U100			8/17/2011		3/28/2012	50,716	62,789				0	-12,073
241	X	MARKET VECTORS ETF TR	57060U100			8/19/2011		4/4/2012	23,284	30,625				0	-7,341
242	X	MARKET VECTORS ETF TR	57060U100			8/17/2011		4/4/2012	7,777	10,332				0	-2,555
243	X	MARKET VECTORS ETF TR	57060U100			6/20/2011		4/4/2012	15,833	18,290				0	-2,457
244	X	MARKET VECTORS ETF TR	57060U100			8/19/2011		12/28/2012	7,518	10,229				0	-2,711
245	X	MATTHEWS ASIA DIVIDEND	577125107			12/13/2012		12/28/2012	2,545	2,506				0	39
246	X	MATTHEWS ASIA DIVIDEND	577125107			9/20/2012		12/28/2012	1,460	1,412				0	48
247	X	MATTHEWS ASIA DIVIDEND	577125107			6/21/2012		12/28/2012	1,663	1,487				0	176
248	X	MATTHEWS ASIA DIVIDEND	577125107			3/22/2012		12/28/2012	680	641				0	39
249	X	MATTHEWS ASIA DIVIDEND	577125107			2/2/2012		12/28/2012	1,417	1,299				0	118
250	X	THE MERGER FUND CL N	589509108			10/26/2009		12/28/2012	4,353	4,248				0	105
251	X	METROPOLITAN WEST TOTAI	592905509			1/31/2012		2/8/2012	610	609				0	1
252	X	METROPOLITAN WEST TOTAI	592905509			8/21/2010		2/8/2012	631	632				0	-1
253	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		2/8/2012	452	452				0	0
254	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		2/8/2012	42,040	42,080				0	-40
255	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		2/8/2012	11	11				0	0
256	X	METROPOLITAN WEST TOTAI	592905509			8/26/2010		3/19/2012	450	454				0	-4
257	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		3/19/2012	10	11				0	-1
258	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		3/19/2012	440	442				2	0
259	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		3/19/2012	19,830	19,925				0	-95
260	X	METROPOLITAN WEST TOTAI	592905509			7/31/2012		12/28/2012	371	369				0	2
261	X	METROPOLITAN WEST TOTAI	592905509			6/29/2012		12/28/2012	382	373				0	9
262	X	METROPOLITAN WEST TOTAI	592905509			5/31/2012		12/28/2012	349	341				0	8
263	X	METROPOLITAN WEST TOTAI	592905509			4/30/2012		12/28/2012	392	382				0	10
264	X	METROPOLITAN WEST TOTAI	592905509			8/16/2010		12/28/2012	458	445				0	13
265	X	METROPOLITAN WEST TOTAI	592905509			8/31/2012		12/28/2012	11	11				0	0
266	X	METROPOLITAN WEST TOTAI	592905509			11/30/2012		12/28/2012	305	311				6	0
267	X	METROPOLITAN WEST TOTAI	592905509			8/5/2010		12/28/2012	2,115	2,041				0	74
268	X	METROPOLITAN WEST TOTAI	592905509			11/1/2012		12/28/2012	360	365				6	1
269	X	METROPOLITAN WEST TOTAI	592905509			9/28/2012		12/28/2012	316	320				4	0
270	X	METROPOLITAN WEST TOTAI	592905509			9/28/2012		12/28/2012	11	11				0	0
271	X	METROPOLITAN WEST TOTAI	592905509			8/31/2012		12/28/2012	360	360				1	1
272	X	METRO WEST HIGH YIELD	592905848			3/30/2012		4/11/2012	480	485				0	-5

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	METRO WEST HIGH YIELD	592905848			2/29/2012		4/11/2012	330	335				0	-5
274	X	METRO WEST HIGH YIELD	592905848			1/31/2012		4/11/2012	230	230				0	0
275	X	METRO WEST HIGH YIELD	592905848			8/27/2011		4/11/2012	270	272				0	-2
276	X	METRO WEST HIGH YIELD	592905848			8/17/2011		4/11/2012	2,192	2,221				0	-29
277	X	METRO WEST HIGH YIELD	592905848			8/11/2011		4/11/2012	10	10				0	0
278	X	METRO WEST HIGH YIELD	592905848			8/11/2011		4/11/2012	310	311				0	-1
279	X	METRO WEST HIGH YIELD	592905848			8/11/2011		4/11/2012	40	40				0	0
280	X	METRO WEST HIGH YIELD	592905848			8/11/2011		4/11/2012	170	170				0	0
281	X	METRO WEST HIGH YIELD	592905848			8/11/2011		4/11/2012	16,216	16,199				0	17
282	X	METRO WEST HIGH YIELD	592905848			8/31/2012		9/4/2012	318	317				0	1
283	X	METRO WEST HIGH YIELD	592905848			7/31/2012		9/4/2012	328	325				0	3
284	X	METRO WEST HIGH YIELD	592905848			6/29/2012		9/4/2012	338	332				0	6
285	X	METRO WEST HIGH YIELD	592905848			5/31/2012		9/4/2012	338	326				0	12
286	X	METRO WEST HIGH YIELD	592905848			2/8/2012		9/4/2012	1,035	1,019				0	16
287	X	METRO WEST HIGH YIELD	592905848			1/31/2012		9/4/2012	10	10				0	0
288	X	METRO WEST HIGH YIELD	592905848			10/31/2011		9/4/2012	10	10				0	0
289	X	METRO WEST HIGH YIELD	592905848			8/31/2011		9/4/2012	10	10				0	0
290	X	METRO WEST HIGH YIELD	592905848			8/30/2011		9/4/2012	41	41				0	0
291	X	METRO WEST HIGH YIELD	592905848			8/30/2011		9/4/2012	318	314				0	4
292	X	METRO WEST HIGH YIELD	592905848			8/29/2011		9/4/2012	4,910	4,780				0	130
293	X	METRO WEST HIGH YIELD	592905848			8/27/2011		9/4/2012	10	10				0	0
294	X	METRO WEST HIGH YIELD	592905848			8/24/2011		9/4/2012	10	10				0	0
295	X	METRO WEST HIGH YIELD	592905848			8/24/2011		9/4/2012	9,932	9,632				0	300
296	X	METRO WEST HIGH YIELD	592905848			8/17/2011		9/4/2012	7,851	7,767				0	84
297	X	ARTIO GLOBAL HIGH INCOME	04315J860			4/1/2010		5/21/2012	9	10				0	-1
298	X	ARTIO GLOBAL HIGH INCOME	04315J860			5/3/2010		5/21/2012	9	11				0	-2
299	X	ARTIO GLOBAL HIGH INCOME	04315J860			11/9/2010		6/22/2012	2	2				0	0
300	X	BBH CORE SELECT FUND	05528X604			12/17/2012		12/28/2012	601	605				4	0
301	X	BBH CORE SELECT FUND	05528X604			4/27/2012		12/28/2012	4,856	4,672				0	184
302	X	BBH CORE SELECT FUND	05528X604			12/17/2012		12/28/2012	17	17				0	0
303	X	BLACKROCK HI YLD BD	091929638			4/30/2012		12/28/2012	137	132				0	5
304	X	BLACKROCK HI YLD BD	091929638			2/29/2012		12/28/2012	113	109				0	4
305	X	BLACKROCK HI YLD BD	091929638			10/31/2012		12/28/2012	16	16				0	0
306	X	BLACKROCK HI YLD BD	091929638			7/31/2012		12/28/2012	137	133				0	4
307	X	BLACKROCK HI YLD BD	091929638			5/31/2012		12/28/2012	145	137				0	8
308	X	BLACKROCK HI YLD BD	091929638			3/30/2012		12/28/2012	129	124				0	5
309	X	BLACKROCK HI YLD BD	091929638			9/28/2012		12/28/2012	129	127				0	2
310	X	METRO WEST HIGH YIELD	592905848			8/11/2011		9/4/2012	10	10				0	0
311	X	METRO WEST HIGH YIELD	592905848			9/28/2012		10/31/2012	7	7				0	0
312	X	METRO WEST HIGH YIELD	592905848			9/28/2012		10/31/2012	191	197				0	-6
313	X	METRO WEST HIGH YIELD	592905848			6/29/2012		10/31/2012	10	10				0	0
314	X	METRO WEST HIGH YIELD	592905848			8/11/2011		10/31/2012	10	10				0	0
315	X	METRO WEST HIGH YIELD	592905848			2/8/2012		10/31/2012	30,530	29,614				0	916
316	X	METRO WEST HIGH YIELD	592905848			2/29/2012		10/31/2012	10	10				0	0
317	X	NEUBERGER BERMAN STRAT	64128K751			5/31/2012		6/21/2012	470	467				0	3
318	X	NEUBERGER BERMAN STRAT	64128K751			4/30/2012		6/21/2012	459	458				0	1
319	X	NEUBERGER BERMAN STRAT	64128K751			3/30/2012		6/21/2012	157	155				0	2
320	X	NEUBERGER BERMAN STRAT	64128K751			3/19/2012		6/21/2012	118,905	117,417				0	1,488
321	X	NEUBERGER BERMAN STRAT	64128K751			11/30/2012		12/28/2012	57	58				1	0
322	X	NEUBERGER BERMAN STRAT	64128K751			7/31/2012		12/28/2012	57	57				0	0
323	X	NEUBERGER BERMAN STRAT	64128K751			10/31/2012		12/28/2012	11	12				0	-1
324	X	NEUBERGER BERMAN STRAT	64128K751			9/28/2012		12/28/2012	11	12				0	-1
325	X	NEUBERGER BERMAN STRAT	64128K751			10/31/2012		12/28/2012	46	47				1	0
326	X	NEUBERGER BERMAN STRAT	64128K751			9/28/2012		12/28/2012	46	46				1	1
327	X	NEUBERGER BERMAN STRAT	64128K751			8/31/2012		12/28/2012	57	57				0	0
328	X	NEUBERGER BERMAN STRAT	64128K751			6/29/2012		12/28/2012	333	325				0	8
329	X	NEUBERGER BERMAN STRAT	64128K751			3/19/2012		12/28/2012	424	409				0	15
330	X	NUVEEN TRADEWINDS GLOB	67065W365			3/8/2012		3/13/2012	43,867	43,905				0	-38
331	X	NUVEEN TRADEWINDS GLOB	67065W365			3/8/2012		3/13/2012	18	18				0	0
332	X	NUVEEN TRADEWINDS GLOB	67065W761			10/3/2007		3/8/2012	46,737	47,219				0	-482
333	X	NUVEEN TRADEWINDS GLOB	67065W761			12/16/2008		3/13/2012	17,278	9,984				0	7,294
334	X	NUVEEN TRADEWINDS GLOB	67065W761			12/16/2008		3/13/2012	9,116	5,267				0	3,849
335	X	NUVEEN TRADEWINDS GLOB	67065W761			12/18/2007		3/13/2012	26	25				0	1
336	X	NUVEEN TRADEWINDS GLOB	67065W761			12/17/2007		3/13/2012	15,529	14,205				0	1,324
337	X	NUVEEN TRADEWINDS GLOB	67065W761			12/17/2007		3/13/2012	17,543	16,071				0	1,472
338	X	NUVEEN TRADEWINDS GLOB	67065W761			10/9/2007		3/13/2012	26	27				0	-1
339	X	NUVEEN TRADEWINDS GLOB	67065W761			10/3/2007		3/13/2012	95,638	96,771				0	-1,133
340	X	NUVEEN TRADEWINDS GLOB	67065W761			8/31/2009		6/12/2012	21	22				0	-1

4/26/2013 3.31.15 PM - JMB - LA - KRESA FAMILY FOUNDATION

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	22,287	Capital Gains/Losses	4,003,407	3,785,949	217,458
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
341	X	NUVEEN TRADEWINDS GLOB	67065W761			8/26/2009		6/12/2012	1,384	1,402				0	-18
342	X	NUVEEN TRADEWINDS GLOB	67065W761			12/17/2008		6/12/2012	21	16				0	5
343	X	NUVEEN TRADEWINDS GLOB	67065W761			12/17/2008		6/12/2012	21	16				0	5
344	X	NUVEEN TRADEWINDS GLOB	67065W761			12/16/2008		6/12/2012	7,476	5,375				0	2,101
345	X	NUVEEN TRADEWINDS GLOB	67065W761			6/18/2010		6/22/2012	6	7				0	-1
346	X	OPPENHEIMER SENIOR	68381K408			11/30/2012		12/28/2012	290	289				0	1
347	X	OPPENHEIMER SENIOR	68381K408			11/1/2012		12/28/2012	273	273				0	0
348	X	OPPENHEIMER SENIOR	68381K408			9/28/2012		12/28/2012	240	240				0	0
349	X	OPPENHEIMER SENIOR	68381K408			8/31/2012		12/28/2012	224	222				0	2
350	X	BLACKROCK HI YLD BD	091929638			6/29/2012		12/28/2012	137	131				0	6
351	X	BLACKROCK HI YLD BD	091929638			1/31/2012		12/28/2012	105	99				0	6
352	X	BLACKROCK FLOATING RATE	09256H187			6/29/2012		12/28/2012	135	133				0	2
353	X	BLACKROCK FLOATING RATE	09256H187			8/31/2012		12/28/2012	145	144				0	1
354	X	BLACKROCK FLOATING RATE	09256H187			7/31/2012		12/28/2012	145	144				0	1
355	X	BLACKROCK FLOATING RATE	09256H187			5/21/2012		12/28/2012	987	969				0	18
356	X	BLACKROCK FLOATING RATE	09256H187			10/31/2012		12/28/2012	125	124				0	1
357	X	BLACKROCK FLOATING RATE	09256H187			11/30/2012		12/28/2012	125	125				0	0
358	X	BLACKROCK FLOATING RATE	09256H187			9/28/2012		12/28/2012	145	145				0	0
359	X	BLACKROCK FLOATING RATE	09256H187			5/31/2012		12/28/2012	42	41				0	1
360	X	BLACKROCK STRATEGIC	09256H286			5/31/2012		12/28/2012	424	408				0	16
361	X	BLACKROCK STRATEGIC	09256H286			3/30/2012		12/28/2012	394	381				0	13
362	X	BLACKROCK STRATEGIC	09256H286			4/30/2012		12/28/2012	354	342				0	12
363	X	BLACKROCK STRATEGIC	09256H286			7/31/2012		12/28/2012	424	413				0	11
364	X	BLACKROCK STRATEGIC	09256H286			9/28/2012		12/28/2012	374	369				0	5
365	X	BLACKROCK STRATEGIC	09256H286			1/31/2012		12/28/2012	394	377				0	17
366	X	BLACKROCK STRATEGIC	09256H286			2/3/2011		12/28/2012	2,040	2,018				0	22
367	X	BLACKROCK STRATEGIC	09256H286			10/31/2012		12/28/2012	414	411				0	3
368	X	BLACKROCK STRATEGIC	09256H286			8/31/2012		12/28/2012	394	385				0	9
369	X	BLACKROCK STRATEGIC	09256H286			6/29/2012		12/28/2012	414	400				0	14
370	X	BLACKROCK STRATEGIC	09256H286			2/19/2011		12/28/2012	364	360				0	4
371	X	BLACKROCK STRATEGIC	09256H286			11/30/2012		12/28/2012	364	362				0	2
372	X	BLACKROCK STRATEGIC	09256H286			2/29/2012		12/28/2012	414	399				0	15
373	X	CRM GLOBAL OPPORTUNITY	12628J501			2/17/2010		2/15/2012	8,105	8,524				0	-419
374	X	CRM GLOBAL OPPORTUNITY	12628J501			2/17/2010		3/2/2012	2,969	3,042				0	-73
375	X	COHEN & STEERS PREFERRE	19248X307			8/11/2011		9/24/2012	13	12				0	1
376	X	COHEN & STEERS PREFERRE	19248X307			1/31/2012		9/24/2012	13	12				0	1
377	X	COHEN & STEERS PREFERRE	19248X307			4/30/2012		9/24/2012	13	12				0	1
378	X	COHEN & STEERS PREFERRE	19248X307			8/31/2012		9/24/2012	713	700				0	13
379	X	COHEN & STEERS PREFERRE	19248X307			6/29/2012		9/24/2012	13	12				0	1
380	X	BLACKROCK HI YLD BD	091929638			8/31/2012		12/28/2012	137	134				0	3
381	X	BLACKROCK HI YLD BD	091929638			12/30/2011		12/28/2012	105	96				0	9
382	X	COHEN & STEERS PREFERRE	19248X307			2/8/2012		9/24/2012	11,664	10,834				0	830
383	X	COHEN & STEERS PREFERRE	19248X307			8/29/2011		9/24/2012	10,528	9,484				0	1,044
384	X	COHEN & STEERS PREFERRE	19248X307			8/17/2011		9/24/2012	10,370	9,443				0	927
385	X	COHEN & STEERS PREFERRE	19248X307			5/31/2012		9/24/2012	304	282				0	22
386	X	COHEN & STEERS PREFERRE	19248X307			6/29/2012		9/24/2012	291	275				0	16
387	X	COHEN & STEERS PREFERRE	19248X307			8/17/2011		9/24/2012	13	12				0	1
388	X	COHEN & STEERS PREFERRE	19248X307			2/29/2012		9/24/2012	291	273				0	18
389	X	COHEN & STEERS PREFERRE	19248X307			3/30/2012		9/24/2012	13	12				0	1
390	X	OPPENHEIMER SENIOR	68381K408			7/31/2012		12/28/2012	199	196				0	3
391	X	OPPENHEIMER SENIOR	68381K408			6/29/2012		12/28/2012	124	122				0	2
392	X	OPPENHEIMER SENIOR	68381K408			5/31/2012		12/28/2012	91	90				0	1
393	X	OPPENHEIMER SENIOR	68381K408			4/30/2012		12/28/2012	58	58				0	0
394	X	OPPENHEIMER SENIOR	68381K408			4/11/2012		12/28/2012	1,441	1,428				0	13
395	X	OPPENHEIMER LIMITED TERM	68382L405			11/27/2012		12/28/2012	58	59				0	-1
396	X	OPPENHEIMER LIMITED TERM	68382L405			11/27/2012		12/28/2012	3	3				0	0
397	X	OPPENHEIMER LIMITED TERM	68382L405			11/27/2012		12/28/2012	3	3				0	0
398	X	OPPENHEIMER LIMITED TERM	68382L405			10/23/2012		12/28/2012	65	65				0	0
399	X	OPPENHEIMER LIMITED TERM	68382L405			9/25/2012		12/28/2012	72	72				0	0
400	X	OPPENHEIMER LIMITED TERM	68382L405			8/28/2012		12/28/2012	72	72				0	0
401	X	OPPENHEIMER LIMITED TERM	68382L405			7/24/2012		12/28/2012	69	69				0	0
402	X	OPPENHEIMER LIMITED TERM	68382L405			6/26/2012		12/28/2012	79	78				0	1
403	X	OPPENHEIMER LIMITED TERM	68382L405			5/22/2012		12/28/2012	76	75				0	1
404	X	OPPENHEIMER LIMITED TERM	68382L405			4/24/2012		12/28/2012	62	61				0	1
405	X	OPPENHEIMER LIMITED TERM	68382L405			3/30/2012		12/28/2012	402	397				0	5
406	X	OPPENHEIMER DEVELOPING	683974505			12/10/2012		12/28/2012	346	338				0	8
407	X	OPPENHEIMER DEVELOPING	683974505			3/14/2012		12/28/2012	1,902	1,834				0	68
408	X	OPPENHEIMER AMT FREE	683977508			11/9/2010		3/30/2012	18,908	18,206				0	702

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	OPPENHEIMER AMT FREE	683977508			11/9/2010		3/30/2012	6	6				0	0
410	X	PAYDEN EMERGING MARKET	704329531			1/31/2012		12/28/2012	154	142				0	12
411	X	PAYDEN EMERGING MARKET	704329531			12/2/2011		12/28/2012	154	141				0	13
412	X	PAYDEN EMERGING MARKET	704329531			11/30/2012		12/28/2012	15	16				0	-1
413	X	PAYDEN EMERGING MARKET	704329531			10/31/2012		12/28/2012	154	154				0	0
414	X	PAYDEN EMERGING MARKET	704329531			9/28/2012		12/28/2012	154	153				0	1
415	X	PAYDEN EMERGING MARKET	704329531			8/31/2012		12/28/2012	185	181				0	4
416	X	PAYDEN EMERGING MARKET	704329531			7/31/2012		12/28/2012	185	179				0	6
417	X	PAYDEN EMERGING MARKET	704329531			6/29/2012		12/28/2012	185	172				0	13
418	X	PAYDEN EMERGING MARKET	704329531			5/31/2012		12/28/2012	201	182				0	19
419	X	PAYDEN EMERGING MARKET	704329531			4/30/2012		12/28/2012	201	189				0	12
420	X	PAYDEN EMERGING MARKET	704329531			3/30/2012		12/28/2012	201	188				0	13
421	X	PAYDEN EMERGING MARKET	704329531			2/29/2012		12/28/2012	201	189				0	12
422	X	PIMCO ALL ASSET ALL	72201M438			9/23/2009		12/28/2012	10,962	10,337				0	625
423	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		3/19/2012	12,133	11,990				0	143
424	X	PIMCO TOTAL RETURN FUND	72201M552			6/1/2010		4/13/2012	11	11				0	0
425	X	PIMCO TOTAL RETURN FUND	72201M552			4/1/2010		4/13/2012	11	11				0	0
426	X	PIMCO TOTAL RETURN FUND	72201M552			3/1/2010		4/13/2012	11	11				0	0
427	X	PIMCO TOTAL RETURN FUND	72201M552			2/1/2010		4/13/2012	11	11				0	0
428	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		4/13/2012	66,704	64,858				0	1,846
429	X	PIMCO TOTAL RETURN FUND	72201M552			6/18/2010		4/20/2012	6	6				0	0
430	X	COHEN & STEERS PREFERRE	19248X307			3/30/2012		9/24/2012	291	273				0	18
431	X	COHEN & STEERS PREFERRE	19248X307			9/30/2011		9/24/2012	13	12				0	1
432	X	COHEN & STEERS PREFERRE	19248X307			4/30/2012		9/24/2012	291	273				0	18
433	X	COHEN & STEERS PREFERRE	19248X307			1/31/2012		9/24/2012	225	206				0	19
434	X	COHEN & STEERS PREFERRE	19248X307			8/10/2011		9/24/2012	19,115	16,973				0	2,142
435	X	COHEN & STEERS PREFERRE	19248X307			8/20/2012		9/24/2012	3,025	2,966				0	59
436	X	COHEN & STEERS PREFERRE	19248X307			7/31/2012		9/24/2012	13	13				0	0
437	X	COHEN & STEERS PREFERRE	19248X307			7/31/2012		9/24/2012	291	281				0	10
438	X	COHEN & STEERS PREFERRE	19248X307			8/11/2011		9/24/2012	238	210				0	28
439	X	COHEN & STEERS PREFERRE	19248X307			9/28/2012		12/28/2012	400	394				0	6
440	X	COHEN & STEERS PREFERRE	19248X307			8/20/2012		12/28/2012	2,083	2,020				0	63
441	X	COHEN & STEERS PREFERRE	19248X307			10/31/2012		12/28/2012	387	387				0	0
442	X	COHEN & STEERS PREFERRE	19248X307			11/30/2012		12/28/2012	387	386				0	1
443	X	COHEN & STEERS PREFERRE	19248X307			12/13/2012		12/28/2012	401	397				0	4
444	X	DOUBLELINE TOTAL RETURN	258620103			4/6/2010		12/28/2012	8,087	7,100				0	987
445	X	DOUBLELINE CORE FIXED	258620301			2/29/2012		12/28/2012	273	266				0	7
446	X	DOUBLELINE CORE FIXED	258620301			11/30/2012		12/28/2012	148	148				0	0
447	X	DOUBLELINE CORE FIXED	258620301			6/29/2012		12/28/2012	319	313				0	6
448	X	DOUBLELINE CORE FIXED	258620301			10/31/2012		12/28/2012	171	171				0	0
449	X	DOUBLELINE CORE FIXED	258620301			9/28/2012		12/28/2012	262	262				0	0
450	X	DOUBLELINE CORE FIXED	258620301			12/30/2011		12/28/2012	308	296				0	12
451	X	DOUBLELINE CORE FIXED	258620301			10/31/2012		12/28/2012	114	114				0	0
452	X	DOUBLELINE CORE FIXED	258620301			8/31/2012		12/28/2012	296	296				0	0
453	X	DOUBLELINE CORE FIXED	258620301			8/30/2011		12/28/2012	1,025	985				0	40
454	X	DOUBLELINE CORE FIXED	258620301			3/30/2012		12/28/2012	296	288				0	8
455	X	DOUBLELINE CORE FIXED	258620301			11/30/2012		12/28/2012	137	137				0	0
456	X	DOUBLELINE CORE FIXED	258620301			5/31/2012		12/28/2012	285	280				0	5
457	X	DOUBLELINE CORE FIXED	258620301			1/31/2012		12/28/2012	285	277				0	8
458	X	DOUBLELINE CORE FIXED	258620301			9/28/2012		12/28/2012	11	11				0	0
459	X	DOUBLELINE CORE FIXED	258620301			4/30/2012		12/28/2012	262	256				0	6
460	X	DOUBLELINE CORE FIXED	258620301			7/31/2012		12/28/2012	296	295				0	1
461	X	DOUBLELINE EMERGING	258620509			7/31/2012		12/28/2012	111	109				0	2
462	X	DOUBLELINE EMERGING	258620509			2/29/2012		12/28/2012	122	117				0	5
463	X	DOUBLELINE EMERGING	258620509			4/16/2011		12/28/2012	11	10				0	1
464	X	DOUBLELINE EMERGING	258620509			11/30/2012		12/28/2012	100	100				0	0
465	X	DOUBLELINE EMERGING	258620509			10/31/2012		12/28/2012	78	78				0	0
466	X	DOUBLELINE EMERGING	258620509			3/30/2012		12/28/2012	144	139				0	5
467	X	DOUBLELINE EMERGING	258620509			8/31/2012		12/28/2012	100	99				0	1
468	X	DOUBLELINE EMERGING	258620509			8/31/2010		12/28/2012	633	587				0	46
469	X	DOUBLELINE EMERGING	258620509			9/28/2012		12/28/2012	89	89				0	0
470	X	PIMCO INCOME FUND CL P	72201M719			12/27/2012		12/28/2012	74	74				0	0
471	X	PIMCO INCOME FUND CL P	72201M719			12/27/2012		12/28/2012	136	136				0	0
472	X	PIMCO INCOME FUND CL P	72201M719			11/30/2012		12/28/2012	12	12				0	0
473	X	PIMCO INCOME FUND CL P	72201M719			11/30/2012		12/28/2012	111	111				0	0
474	X	PIMCO INCOME FUND CL P	72201M719			11/30/2012		12/28/2012	185	186				0	-1
475	X	PIMCO INCOME FUND CL P	72201M719			11/30/2012		12/28/2012	12	12				0	0
476	X	PIMCO INCOME FUND CL P	72201M719			11/1/2012		12/28/2012	333	331				0	2

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	22,287	Capital Gains/Losses	4,003,407	3,785,949	217,458
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
477	X	PIMCO INCOME FUND CL P	72201M719			10/1/2012		12/28/2012	333	330				0	3
478	X	PIMCO INCOME FUND CL P	72201M719			8/31/2012		12/28/2012	333	320				0	13
479	X	PIMCO INCOME FUND CL P	72201M719			7/31/2012		12/28/2012	333	315				0	18
480	X	PIMCO INCOME FUND CL P	72201M719			6/29/2012		12/28/2012	333	309				0	24
481	X	PIMCO INCOME FUND CL P	72201M719			5/31/2012		12/28/2012	333	306				0	27
482	X	PIMCO INCOME FUND CL P	72201M719			4/30/2012		12/28/2012	173	159				0	14
483	X	PIMCO INCOME FUND CL P	72201M719			4/13/2012		12/28/2012	605	554				0	51
484	X	PIMCO INCOME FUND CL P	72201M719			12/27/2012		12/28/2012	12	12				0	0
485	X	PIMCO INCOME FUND CL P	72201M719			12/27/2012		12/28/2012	333	334				0	-1
486	X	PIMCO EQS PATHFINDER	72201T607			12/28/2011		6/4/2012	143	144				0	-1
487	X	PIMCO EQS PATHFINDER	72201T607			1/14/2011		6/4/2012	200	216				0	-16
488	X	PIMCO EQS PATHFINDER	72201T607			7/16/2010		6/4/2012	11,505	11,336				0	169
489	X	PIMCO EQS PATHFINDER	72201T607			12/28/2011		8/16/2012	7	7				0	0
490	X	PIMCO EQS PATHFINDER	72201T607			5/18/2011		8/16/2012	14,000	14,536				0	-536
491	X	PIMCO EQS PATHFINDER	72201T607			12/31/2010		8/16/2012	188	190				0	-2
492	X	PIMCO EQS PATHFINDER	72201T607			12/31/2010		8/16/2012	10	11				0	-1
493	X	PIMCO EQS PATHFINDER	72201T607			12/8/2010		8/16/2012	31	30				0	1
494	X	PIMCO EQS PATHFINDER	72201T607			12/8/2010		8/16/2012	10	10				0	0
495	X	PIMCO EQS PATHFINDER	72201T607			12/8/2010		8/16/2012	63	60				0	3
496	X	PIMCO EQS PATHFINDER	72201T607			8/11/2010		8/16/2012	16,850	15,171				0	1,679
497	X	PIMCO EQS PATHFINDER	72201T607			7/16/2010		8/16/2012	12,841	11,562				0	1,279
498	X	PIONEER STRATEGIC	723884409			11/30/2012		12/28/2012	11	11				0	0
499	X	PIONEER STRATEGIC	723884409			11/30/2012		12/28/2012	282	282				0	0
500	X	PIONEER STRATEGIC	723884409			11/2/2012		12/28/2012	282	282				0	0
501	X	PIONEER STRATEGIC	723884409			9/28/2012		12/28/2012	293	292				0	1
502	X	PIONEER STRATEGIC	723884409			8/31/2012		12/28/2012	293	289				0	4
503	X	PIONEER STRATEGIC	723884409			7/31/2012		12/28/2012	293	288				0	5
504	X	PIONEER STRATEGIC	723884409			6/29/2012		12/28/2012	305	295				0	10
505	X	PIONEER STRATEGIC	723884409			5/31/2012		12/28/2012	305	292				0	13
506	X	PIONEER STRATEGIC	723884409			4/30/2012		12/28/2012	305	295				0	10
507	X	PIONEER STRATEGIC	723884409			3/30/2012		12/28/2012	305	295				0	10
508	X	PIONEER STRATEGIC	723884409			2/29/2012		12/28/2012	305	296				0	9
509	X	PIONEER STRATEGIC	723884409			1/31/2012		12/28/2012	316	304				0	12
510	X	DOUBLELINE EMERGING	258620509			6/29/2012		12/28/2012	122	118				0	4
511	X	DOUBLELINE EMERGING	258620509			3/16/2011		12/28/2012	78	73				0	5
512	X	DOUBLELINE EMERGING	258620509			10/31/2012		12/28/2012	11	11				0	0
513	X	DOUBLELINE EMERGING	258620509			5/31/2012		12/28/2012	144	138				0	6
514	X	DOUBLELINE EMERGING	258620509			4/30/2012		12/28/2012	111	107				0	4
515	X	DOUBLELINE EMERGING	258620509			1/31/2012		12/28/2012	67	63				0	4
516	X	EATON VANCE RCHRD BRSTI	277902573			4/27/2011		2/14/2012	7,120	7,907				0	-787
517	X	EATON VANCE RCHRD BRSTI	277902573			4/27/2011		12/28/2012	2,069	2,196				0	-127
518	X	EATON VANCE RCHRD BRSTI	277902573			4/27/2011		12/28/2012	11	12				1	0
519	X	EATON VANCE RCHRD BRSTI	277902573			12/21/2012		12/28/2012	828	847				0	-19
520	X	EATON VANCE FLOATING	277911491			12/1/2009		1/23/2012	9	8				0	1
521	X	EATON VANCE FLOATING	277911491			3/1/2010		1/23/2012	9	9				0	0
522	X	EATON VANCE FLOATING	277911491			11/5/2009		1/23/2012	26,864	25,386				0	1,478
523	X	EATON VANCE FLOATING	277911491			6/1/2010		1/23/2012	9	9				0	0
524	X	EATON VANCE FLOATING	277911491			6/18/2010		2/17/2012	3	3				0	0
525	X	EATON VANCE FLOATING	277911491			11/16/2012		12/28/2012	3,329	3,318				0	11
526	X	EATON VANCE FLOATING	277911491			11/30/2012		12/28/2012	100	100				0	0
527	X	EATON VANCE FLOATING	277923637			3/30/2012		11/16/2012	11	11				0	0
528	X	EATON VANCE FLOATING	277923637			1/23/2012		11/16/2012	36,532	35,506				0	1,026
529	X	EATON VANCE FLOATING	277923637			2/29/2012		11/16/2012	154	152				0	2
530	X	EATON VANCE FLOATING	277923637			6/29/2012		11/16/2012	11	11				0	0
531	X	EATON VANCE FLOATING	277923637			11/1/2012		11/16/2012	11	11				0	0
532	X	EATON VANCE FLOATING	277923637			7/31/2012		11/16/2012	166	164				0	2
533	X	EATON VANCE FLOATING	277923637			6/29/2012		11/16/2012	166	163				0	3
534	X	EATON VANCE FLOATING	277923637			3/30/2012		11/16/2012	166	164				0	2
535	X	EATON VANCE FLOATING	277923637			9/28/2012		11/16/2012	364	364				0	0
536	X	EATON VANCE FLOATING	277923637			8/31/2012		11/16/2012	177	176				0	1
537	X	EATON VANCE FLOATING	277923637			11/1/2012		11/16/2012	309	310				0	-1
538	X	EATON VANCE FLOATING	277923637			1/31/2012		11/16/2012	44	43				0	1
539	X	EATON VANCE FLOATING	277923637			4/30/2012		11/16/2012	143	142				0	1
540	X	EATON VANCE FLOATING	277923637			11/1/2012		11/16/2012	3	3				0	0
541	X	EATON VANCE FLOATING	277923637			9/28/2012		11/16/2012	11	11				0	0
542	X	EATON VANCE FLOATING	277923637			9/4/2012		11/16/2012	34,300	34,082				0	218
543	X	EATON VANCE FLOATING	277923637			7/31/2012		11/16/2012	11	11				0	0
544	X	EATON VANCE FLOATING	277923637			5/31/2012		11/16/2012	154	151				0	3

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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	FPA NEW INCOME INC	302544101			4/7/2010		12/28/2012	11	11				0	0
546	X	FPA NEW INCOME INC	302544101			6/27/2011		12/28/2012	2,809	2,883				0	-74
547	X	FPA NEW INCOME INC	302544101			4/7/2009		12/28/2012	11	11				0	0
548	X	FPA NEW INCOME INC	302544101			11/26/2008		12/28/2012	2,671	2,761				0	-90
549	X	FPA NEW INCOME INC	302544101			10/7/2009		12/28/2012	11	11				0	0
550	X	PIONEER STRATEGIC	723884409			2/19/2011		12/28/2012	429	421				0	8
551	X	PRUDENTIAL SHORT TERM	74441R508			5/31/2012		6/21/2012	367	367				0	0
552	X	PRUDENTIAL SHORT TERM	74441R508			4/30/2012		6/21/2012	344	346				0	-2
553	X	PRUDENTIAL SHORT TERM	74441R508			3/30/2012		6/21/2012	138	138				0	0
554	X	PRUDENTIAL SHORT TERM	74441R508			3/19/2012		6/21/2012	11	11				0	0
555	X	PRUDENTIAL SHORT TERM	74441R508			3/19/2012		6/21/2012	298	299				1	0
556	X	PRUDENTIAL SHORT TERM	74441R508			3/19/2012		6/21/2012	86,690	86,841				0	-151
557	X	PRUDENTIAL SHORT TERM	74441R508			11/30/2012		12/28/2012	81	81				0	0
558	X	PRUDENTIAL SHORT TERM	74441R508			11/2/2012		12/28/2012	81	81				0	0
559	X	PRUDENTIAL SHORT TERM	74441R508			9/28/2012		12/28/2012	81	81				0	0
560	X	PRUDENTIAL SHORT TERM	74441R508			8/31/2012		12/28/2012	12	12				0	0
561	X	PRUDENTIAL SHORT TERM	74441R508			8/31/2012		12/28/2012	70	70				0	0
562	X	PRUDENTIAL SHORT TERM	74441R508			8/31/2012		12/28/2012	12	12				0	0
563	X	PRUDENTIAL SHORT TERM	74441R508			7/31/2012		12/28/2012	93	93				0	0
564	X	PRUDENTIAL SHORT TERM	74441R508			3/27/2012		12/28/2012	301	299				0	2
565	X	PRUDENTIAL SHORT TERM	74441R508			3/19/2012		12/28/2012	846	839				0	7
566	X	PUTNAM DIVERSIFIED	746704501			11/9/2010		1/9/2012	18,830	21,103				0	-2,273
567	X	PUTNAM DIVERSIFIED	746704501			5/21/2010		1/9/2012	7	8				0	-1
568	X	PUTNAM DIVERSIFIED	746704501			3/23/2010		1/9/2012	7	8				0	-1
569	X	PUTNAM DIVERSIFIED	746704501			2/23/2010		1/9/2012	7	8				0	-1
570	X	PUTNAM DIVERSIFIED	746704501			1/29/2010		1/9/2012	6,175	6,742				0	-567
571	X	PUTNAM DIVERSIFIED	746704501			1/12/2010		1/9/2012	17,452	19,152				0	-1,700
572	X	PUTNAM DIVERSIFIED	746704501			11/9/2010		1/20/2012	2	3				0	-1
573	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		12/28/2012	1,664	1,476				0	188
574	X	RS GLOBAL NATURAL	74972H648			12/14/2012		12/28/2012	36	37				0	-1
575	X	RS GLOBAL NATURAL	74972H648			12/14/2012		12/28/2012	37	37				0	0
576	X	RS GLOBAL NATURAL	74972H648			3/28/2012		12/28/2012	2,956	2,934				0	22
577	X	SPDR S P OIL GAS EXPLOR	78464A730			6/21/2012		8/20/2012	5,749	4,868				0	881
578	X	SPDR S P OIL GAS EXPLOR	78464A730			6/15/2012		8/20/2012	13,217	11,746				0	1,471
579	X	SPDR S P OIL GAS EXPLOR	78464A730			6/5/2012		8/20/2012	28,959	24,893				0	4,066
580	X	SPDR S P OIL GAS EQUIP	78464A748			6/15/2012		8/20/2012	15,541	13,661				0	1,880
581	X	SPDR S P OIL GAS EQUIP	78464A748			6/5/2012		8/20/2012	31,186	27,068				0	4,118
582	X	SPDR DOW JONES INDUST A	78467X109			1/3/2012		4/19/2012	73,280	70,047				0	3,233
583	X	SPDR DOW JONES INDUST A	78467X109			1/12/2012		5/8/2012	15,342	14,783				0	559
584	X	SPDR DOW JONES INDUST A	78467X109			1/3/2012		5/8/2012	11,990	11,530				0	460
585	X	SPDR DOW JONES INDUST A	78467X109			3/13/2012		5/14/2012	26,954	27,847				0	-893
586	X	SPDR DOW JONES INDUST A	78467X109			1/12/2012		5/14/2012	28,734	28,075				0	659
587	X	SPDR DOW JONES INDUST A	78467X109			3/13/2012		5/18/2012	26,241	27,848				0	-1,607
588	X	SPDR DOW JONES INDUST A	78467X109			3/13/2012		5/29/2012	27,313	28,636				0	-1,323
589	X	SECTOR SPDR ENERGY	81369Y506			10/12/2011		1/12/2012	50,322	46,438				0	3,884
590	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		2/14/2012	49,677	43,496				0	6,181
591	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		3/8/2012	28,409	24,707				0	3,702
592	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		5/29/2012	20,580	18,420				0	2,160
593	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		6/4/2012	9,811	9,038				0	773
594	X	UAM FPA CRESCENT PORT	30254T759			2/11/2009		6/25/2012	22,416	16,298				0	6,118
595	X	UAM FPA CRESCENT PORT	30254T759			9/19/2008		6/25/2012	108	98				0	10
596	X	UAM FPA CRESCENT PORT	30254T759			2/11/2009		7/12/2012	27,163	19,640				0	7,523
597	X	UAM FPA CRESCENT PORT	30254T759			2/11/2009		8/16/2012	29,552	20,407				0	9,145
598	X	UAM FPA CRESCENT PORT	30254T759			7/8/2009		10/5/2012	29	21				0	8
599	X	FIRST EAGLE	32008F606			12/14/2012		12/28/2012	1,449	1,444				0	5
600	X	FIRST EAGLE	32008F606			12/21/2011		12/28/2012	4,250	3,955				0	295
601	X	FIRST EAGLE GOLD FUND	32008F770			12/14/2012		12/28/2012	433	443				0	-10
602	X	FIRST EAGLE GOLD FUND	32008F770			3/28/2012		12/28/2012	27	28				1	0
603	X	FIRST EAGLE GOLD FUND	32008F770			3/28/2012		12/28/2012	3,466	3,612				0	-146
604	X	SECTOR SPDR ENERGY	81369Y506			10/12/2011		1/20/2012	41,997	38,118				0	3,879
605	X	TCW EMERGING	87234N765			3/30/2012		4/11/2012	333	334				0	-1
606	X	TCW EMERGING	87234N765			2/29/2012		4/11/2012	114	114				0	0
607	X	TCW EMERGING	87234N765			2/29/2012		4/11/2012	236	237				0	-1
608	X	TCW EMERGING	87234N765			1/31/2012		4/11/2012	219	213				0	6
609	X	TCW EMERGING	87234N765			9/11/2010		4/11/2012	271	265				0	6
610	X	TCW EMERGING	87234N765			8/27/2010		4/11/2012	20,720	20,246				0	474
611	X	UAM FPA CRESCENT PORT	30254T759			8/17/2009		10/5/2012	5,000	3,906				0	1,094
612	X	UAM FPA CRESCENT PORT	30254T759			2/11/2009		10/5/2012	29,797	20,152				0	9,645

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,003,407	3,785,949	217,458
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss
613	X	UAM FPA CRESCENT PORT	30254T759			8/17/2009		12/28/2012	6,979	5,450				0	1,529
614	X	FIDELITY ADV EMERGING	315920702			10/15/2012		12/28/2012	15	15				0	0
615	X	FIDELITY ADV EMERGING	315920702			10/15/2012		12/28/2012	328	330				2	0
616	X	FIDELITY ADV EMERGING	315920702			10/15/2012		12/28/2012	119	120				1	0
617	X	FIDELITY ADV EMERGING	315920702			10/15/2012		12/28/2012	164	165				1	0
618	X	FIDELITY ADV EMERGING	315920702			10/31/2012		12/28/2012	60	60				0	0
619	X	FIDELITY ADV EMERGING	315920702			10/15/2012		12/28/2012	955	961				0	-6
620	X	FIDELITY ADV EMERGING	315920702			11/30/2012		12/28/2012	119	121				0	-2
621	X	TCW EMERGING	87234N765			11/30/2012		12/28/2012	261	263				2	0
622	X	TCW EMERGING	87234N765			11/30/2012		12/28/2012	9	9				0	0
623	X	TCW EMERGING	87234N765			10/31/2012		12/28/2012	270	270				0	0
624	X	TCW EMERGING	87234N765			9/28/2012		12/28/2012	279	275				0	4
625	X	TCW EMERGING	87234N765			8/31/2012		12/28/2012	279	273				0	6
626	X	TCW EMERGING	87234N765			7/31/2012		12/28/2012	279	271				0	8
627	X	TCW EMERGING	87234N765			6/29/2012		12/28/2012	251	235				0	16
628	X	TCW EMERGING	87234N765			5/31/2012		12/28/2012	261	238				0	23
629	X	TCW EMERGING	87234N765			3/19/2012		12/28/2012	251	239				0	12
630	X	TCW EMERGING	87234N765			8/27/2010		12/28/2012	652	598				0	54
631	X	TCW TOTAL RETURN	87234N880			11/30/2012		12/28/2012	257	257				0	0
632	X	TCW TOTAL RETURN	87234N880			10/31/2012		12/28/2012	288	288				0	0
633	X	TCW TOTAL RETURN	87234N880			9/28/2012		12/28/2012	175	174				0	1
634	X	TCW TOTAL RETURN	87234N880			9/4/2012		12/28/2012	2,223	2,184				0	39
635	X	TEMPLETON GLBL BOND FD	880208400			11/26/2008		12/28/2012	2,656	2,139				0	517
636	X	TEMPLETON GLOBAL TOTAL	880208855			12/14/2009		2/2/2012	7,559	6,908				0	651
637	X	TEMPLETON GLOBAL TOTAL	880208855			11/19/2009		2/2/2012	13	12				0	1
638	X	TEMPLETON GLOBAL TOTAL	880208855			10/20/2009		2/2/2012	13	12				0	1
639	X	TEMPLETON GLOBAL TOTAL	880208855			8/17/2009		2/2/2012	338	291				0	47
640	X	TEMPLETON GLOBAL TOTAL	880208855			12/14/2009		12/28/2012	3,639	3,187				0	452
641	X	SNOW CAPITAL OPPORTUNIT	89833W402			6/23/2011		2/9/2012	5,490	5,581				0	-91
642	X	SNOW CAPITAL OPPORTUNIT	89833W402			7/20/2011		7/12/2012	18	20				0	-2
643	X	SNOW CAPITAL OPPORTUNIT	89833W402			7/20/2011		7/12/2012	3,841	4,201				0	-360
644	X	SNOW CAPITAL OPPORTUNIT	89833W402			6/23/2011		7/12/2012	7,720	8,462				0	-742
645	X	SNOW CAPITAL OPPORTUNIT	89833W402			3/15/2012		8/16/2012	12,936	13,551				0	-615
646	X	SNOW CAPITAL OPPORTUNIT	89833W402			3/15/2012		8/16/2012	10	11				0	-1
647	X	SNOW CAPITAL OPPORTUNIT	89833W402			8/12/2011		8/16/2012	3,456	2,994				0	462
648	X	SNOW CAPITAL OPPORTUNIT	89833W402			8/12/2011		8/16/2012	20	17				0	3
649	X	SNOW CAPITAL OPPORTUNIT	89833W402			7/20/2011		8/16/2012	12,581	12,803				0	-222
650	X	VANGUARD DIVIDEND	921908844			9/21/2011		4/10/2012	38,001	33,880				0	4,121
651	X	VANGUARD DIVIDEND	921908844			9/21/2011		4/27/2012	29,398	25,309				0	4,089
652	X	VANGUARD DIVIDEND	921908844			9/21/2011		6/5/2012	41,089	37,964				0	3,125
653	X	VANGUARD DIVIDEND	921908844			9/21/2011		6/15/2012	58,115	51,728				0	6,387

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

		2,500	0	0	2,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		59,319	33,708	0	23,728
	Description				
1	MERRILL LYNCH FEES AS AGENT	59,319	33,708		23,728

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

		4,447	1,882	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	2,565			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	1,882	1,882		

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

		12,153	0	0	12,153
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	50			50
2	OTHER MISC FEES	12,103			12,103
3					

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

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

1	PY LATE POSTING MUTUAL FUNDS	1	283
2	Total	2	283

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

1	COST BASIS ADJUSTMENT	1	3,780
2	GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	2	2,445
3	CY LATE POSTING MUTUAL FUNDS	3	804
4	Total	4	7,029

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

	Amount
Long Term CG Distributions	22 287
Short Term CG Distributions	0

						3,981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
	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
1	VANGUARD DIVIDEND	921908844		9/21/2011	7/12/2012	36 974		0	33,225	3,749	0	0	0	3 749
2	VANGUARD DIVIDEND	921908844		9/21/2011	7/25/2012	57,313		0	51,223	6,090	0	0	0	6,090
3	VANGUARD DIVIDEND	921908844		11/18/2011	8/27/2012	18,900		0	16 964	1,936	0	0	0	1,936
4	VANGUARD DIVIDEND	921908844		9/21/2011	8/27/2012	47,487		0	40 535	6 952	0	0	0	6,952
5	VANGUARD DIVIDEND	921908844		11/18/2011	11/14/2012	49,541		0	45 538	4,003	0	0	0	4,003
6	VANGUARD DIVIDEND	921908844		3/2/2012	11/29/2012	81 371		0	78,475	2,896	0	0	0	2 896
7	VANGUARD DIVIDEND	921908844		11/22/2011	11/29/2012	54 823		0	47,781	7,042	0	0	0	7,042
8	VANGUARD DIVIDEND	921908844		11/18/2011	11/29/2012	97,788		0	86,836	10,952	0	0	0	10,952
9	VANGUARD FTSE ALL WORLD	922042775		8/11/2011	1/3/2012	83,822		0	88,221	-4 399	0	0	0	-4,399
10	VANGUARD FTSE ALL WORLD	922042775		3/16/2011	1/3/2012	13,454		0	15 027	-1 573	0	0	0	-1,573
11	VANGUARD FTSE ALL WORLD	922042775		8/11/2011	2/9/2012	2,075		0	2 017	58	0	0	0	58
12	VANGUARD FTSE ALL WORLD	922042775		8/11/2011	12/28/2012	19,650		0	18,708	942	0	0	0	942
13	VANGUARD GROWTH ETF	922908736		7/12/2012	11/14/2012	2,264		0	2,205	59	0	0	0	59
14	VANGUARD GROWTH ETF	922908736		6/21/2012	11/14/2012	12 554		0	12,221	333	0	0	0	333
15	VANGUARD GROWTH ETF	922908736		6/5/2012	11/14/2012	43 425		0	41,132	2,293	0	0	0	2 293
16	VANGUARD GROWTH ETF	922908736		8/20/2012	11/15/2012	6,704		0	7,082	-378	0	0	0	-378
17	VANGUARD GROWTH ETF	922908736		8/16/2012	11/15/2012	10,157		0	10 715	-558	0	0	0	-558
18	VANGUARD GROWTH ETF	922908736		7/25/2012	11/15/2012	27,289		0	26 962	327	0	0	0	327
19	VANGUARD GROWTH ETF	922908736		7/12/2012	11/15/2012	11,647		0	11,491	156	0	0	0	156
20	VANGUARD TOTAL STK MKT	922908769		4/19/2012	12/28/2012	27,248		0	26,642	606	0	0	0	606
21	WELLSFARGO ADV DIVERSIFI	94975P660		12/14/2010	2/2/2012	3 072		0	3,067	5	0	0	0	5
22	WELLSFARGO ADV DIVERSIFI	94975P660		12/14/2010	9/4/2012	24,536		0	24,029	507	0	0	0	507
23	WELLSFARGO ADV DIVERSIFI	94975P660		12/14/2010	9/21/2012	4		0	4	0	0	0	0	0
24	WISDOMTREE EMERGING MRKT	97717W315		9/9/2011	2/9/2012	8,240		0	7 718	522	0	0	0	522
25	WISDOMTREE EMERGING MRKT	97717W315		9/9/2011	12/28/2012	5,066		0	4 858	208	0	0	0	208
26	WISDOMTREE JAP S/C DVD F	97717W836		1/15/2008	2/9/2012	2,459		0	2,351	108	0	0	0	108
27	WISDOMTREE JAP S/C DVD F	97717W836		2/11/2009	12/28/2012	2 728		0	2,081	647	0	0	0	647
28	WISDOMTREE JAP S/C DVD F	97717W836		1/15/2008	12/28/2012	1 343		0	1,301	42	0	0	0	42
29	WISDOMTREE TRUST JAPAN	97717W851		5/29/2012	8/27/2012	26 589		0	25,944	645	0	0	0	645
30	WISDOMTREE TRUST JAPAN	97717W851		3/1/2012	8/27/2012	13,037		0	14,482	-1,445	0	0	0	-1,445
31	LATEEF FUND CL I	360873301		8/26/2009	2/8/2012	40,273		0	28 449	11,824	0	0	0	11,824
32	LATEEF FUND CL I	360873301		1/5/2010	4/12/2012	36,602		0	27 205	9,397	0	0	0	9,397
33	LATEEF FUND CL I	360873301		8/26/2009	4/12/2012	3,730		0	2,493	1,237	0	0	0	1,237
34	LATEEF FUND CL I	360873301		1/5/2010	12/28/2012	6 589		0	5,051	1,538	0	0	0	1,538
35	OAKMARK GLOBAL SELECT	413838822		6/1/2011	2/14/2012	5 433		0	5,469	-36	0	0	0	-36
36	OAKMARK GLOBAL SELECT	413838822		12/14/2012	12/28/2012	813		0	799	14	0	0	0	14
37	OAKMARK GLOBAL SELECT	413838822		6/1/2011	12/28/2012	2,252		0	2,140	112	0	0	0	112
38	HOTCHKIS & WILEY HIGH	44134R735		7/31/2012	12/28/2012	361		0	349	12	0	0	0	12
39	HOTCHKIS & WILEY HIGH	44134R735		8/31/2012	12/28/2012	90		0	88	2	0	0	0	2
40	HOTCHKIS & WILEY HIGH	44134R735		4/30/2012	12/28/2012	348		0	334	14	0	0	0	14
41	HOTCHKIS & WILEY HIGH	44134R735		6/29/2012	12/28/2012	605		0	577	28	0	0	0	28
42	HOTCHKIS & WILEY HIGH	44134R735		4/18/2011	12/28/2012	155		0	153	2	0	0	0	2
43	HOTCHKIS & WILEY HIGH	44134R735		5/31/2012	12/28/2012	374		0	353	21	0	0	0	21
44	HOTCHKIS & WILEY HIGH	44134R735		3/30/2012	12/28/2012	361		0	345	16	0	0	0	16
45	HOTCHKIS & WILEY HIGH	44134R735		2/29/2012	12/28/2012	335		0	321	14	0	0	0	14
46	HOTCHKIS & WILEY HIGH	44134R735		1/31/2012	12/28/2012	361		0	339	22	0	0	0	22
47	HOTCHKIS & WILEY HIGH	44134R735		3/16/2011	12/28/2012	258		0	256	2	0	0	0	2
48	ING INTERNATIONAL VALUE	44980Q583		2/2/2011	3/13/2012	30		0	31	-1	0	0	0	-1
49	ING INTERNATIONAL VALUE	44980Q583		4/12/2010	3/13/2012	151 846		0	156,917	-5,071	0	0	0	-5,071
50	ING INTERNATIONAL VALUE	44980Q583		5/19/2010	3/13/2012	79,257		0	75,514	3 743	0	0	0	3,743
51	ING INTERNATIONAL VALUE	44980Q583		8/11/2010	3/13/2012	5,217		0	5,123	94	0	0	0	94
52	ING INTERNATIONAL VALUE	44980Q583		9/20/2010	3/13/2012	26,469		0	27 539	-1,070	0	0	0	-1,070
53	ING INTERNATIONAL VALUE	44980Q583		2/2/2011	3/13/2012	12		0	14	-2	0	0	0	-2
54	ING INTERNATIONAL VALUE	44980Q583		2/2/2011	3/13/2012	40,874		0	47,807	-6,933	0	0	0	6,933
55	IVA WORLDWIDE	45070A206		1/15/2009	4/20/2012	36,557		0	27,366	9,191	0	0	0	9,191
56	IVA WORLDWIDE	45070A206		2/11/2009	6/21/2012	55 836		0	44,072	11,764	0	0	0	11,764
57	IVA WORLDWIDE	45070A206		1/15/2009	6/21/2012	39 167		0	30,889	8,278	0	0	0	8,278
58	IVA WORLDWIDE	45070A206		2/11/2009	7/12/2012	27,614		0	21 582	6 032	0	0	0	6,032
59	IVA WORLDWIDE	45070A206		8/17/2009	10/5/2012	15,429		0	13 282	2,147	0	0	0	2,147
60	IVA WORLDWIDE	45070A206		2/12/2009	10/5/2012	16		0	12	4	0	0	0	4
61	IVA WORLDWIDE	45070A206		2/11/2009	10/5/2012	39,862		0	29 206	10 656	0	0	0	10,656
62	ISHARES RUSSELL 3000	464287689		8/27/2012	12/28/2012	10 124		0	10,093	31	0	0	0	31
63	ISHARES MSCI ACWI INDEX	464288240		8/27/2012	12/28/2012	6 089		0	5,674	415	0	0	0	415
64	JANUS FLEXIBLE BOND	47103C746		1/27/2010	3/19/2012	9 804		0	9,693	111	0	0	0	111
65	JANUS FLEXIBLE BOND	47103C746		1/27/2010	12/28/2012	4,328		0	4,112	216	0	0	0	216
66	JP MORGAN INCOME BUILDER	4812A3254		3/1/2012	9/4/2012	162		0	160	2	0	0	0	2
67	JP MORGAN INCOME BUILDER	4812A3254		6/1/2012	9/4/2012	210		0	199	11	0	0	0	11
68	JP MORGAN INCOME BUILDER	4812A3254		4/2/2012	9/4/2012	191		0	188	3	0	0	0	3
69	JP MORGAN INCOME BUILDER	4812A3254		2/1/2012	9/4/2012	76		0	73	3	0	0	0	3
70	JP MORGAN INCOME BUILDER	4812A3254		8/8/2011	9/4/2012	153		2	155	0	0	0	0	0
71	JP MORGAN INCOME BUILDER	4812A3254		7/19/2011	9/4/2012	13 184		0	13,170	14	0	0	0	14
72	JP MORGAN INCOME BUILDER	4812A3254		5/1/2012	9/4/2012	143		0	141	2	0	0	0	2
73	JP MORGAN INCOME BUILDER	4812A3254		8/1/2012	9/4/2012	153		0	151	2	0	0	0	2
74	JP MORGAN INCOME BUILDER	4812A3254		7/2/2012	9/4/2012	162		0	158	4	0	0	0	4
75	JP MORGAN INCOME BUILDER	4812A3254		11/1/2012	12/28/2012	89		0	87	2	0	0	0	2
76	JP MORGAN INCOME BUILDER	4812A3254		12/3/2012	12/28/2012	89		0	88	1	0	0	0	1
77	JP MORGAN INCOME BUILDER	4812A3254		10/1/2012	12/28/2012	99		0	97	2	0	0	0	2
78	JP MORGAN INCOME BUILDER	4812A3254		8/8/2011	12/28/2012	158		0	155	3	0	0	0	3
79	JP MORGAN INCOME BUILDER	4812A3254		7/19/2011	12/28/2012	762		0	734	28	0	0	0	28
80	JP MORGAN INCOME BUILDER	4812A3254		9/4/2012	12/28/2012	10		0	10	0	0	0	0	0
81	JP MORGAN STRATEGIC	4812A4351		2/1/2012	2/2/2012	34		0	34	0	0	0	0	0
82	JP MORGAN STRATEGIC	4812A4351		8/8/2011	2/2/2012	115		0	117	-2	0	0	0	-2
83	JP MORGAN STRATEGIC	4812A4351		7/19/2011	2/2/2012	69		2	71	0	0	0	0	0
84	JP MORGAN STRATEGIC	4812A4351		7/19/2011	2/2/2012	3 398		0	3,513	-115	0	0	0	-115

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

						3,981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
	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
85	JP MORGAN STRATEGIC	4812A4351		7/19/2011	2/2/2012	11		0	12	-1	0	0	0	-1
86	JP MORGAN STRATEGIC	4812A4351		9/4/2012	10/15/2012	71		0	70	1	0	0	0	1
87	JP MORGAN STRATEGIC	4812A4351		8/1/2012	10/15/2012	71		0	70	1	0	0	0	1
88	JP MORGAN STRATEGIC	4812A4351		7/2/2012	10/15/2012	71		0	69	2	0	0	0	2
89	JP MORGAN STRATEGIC	4812A4351		7/2/2012	10/15/2012	12		0	12	0	0	0	0	0
90	JP MORGAN STRATEGIC	4812A4351		5/1/2012	10/15/2012	71		0	69	2	0	0	0	2
91	JP MORGAN STRATEGIC	4812A4351		4/2/2012	10/15/2012	12		0	12	0	0	0	0	0
92	JP MORGAN STRATEGIC	4812A4351		4/2/2012	10/15/2012	71		0	69	2	0	0	0	2
93	JP MORGAN STRATEGIC	4812A4351		9/1/2011	10/15/2012	12		0	12	0	0	0	0	0
94	JP MORGAN STRATEGIC	4812A4351		8/16/2011	10/15/2012	12		0	12	0	0	0	0	0
95	JP MORGAN STRATEGIC	4812A4351		8/16/2011	10/15/2012	71		0	72	-1	0	0	0	-1
96	ASTON/ANCHOR CAPITAL	00080Y694		2/2/2012	6/19/2012	13,931		0	14 219	-288	0	0	0	-288
97	ASTON/ANCHOR CAPITAL	00080Y694		3/23/2012	6/19/2012	58		0	63	-5	0	0	0	5
98	ASTON/ANCHOR CAPITAL	00080Y694		3/23/2012	6/19/2012	2		0	2	0	0	0	0	0
99	AQR DIVERSIFIED	00203H602		3/15/2012	7/10/2012	30 250		0	30,386	-136	0	0	0	-136
100	AQR DIVERSIFIED	00203H602		3/15/2012	7/10/2012	6		0	6	0	0	0	0	0
101	AQR DIVERSIFIED	00203H602		2/26/2010	7/10/2012	24,652		0	24,116	536	0	0	0	536
102	AQR DIVERSIFIED	00203H602		3/15/2012	7/10/2012	11		0	11	0	0	0	0	0
103	AQR MANAGED FUTURES	00203H859		6/21/2012	12/28/2012	2,134		0	2 152	-18	0	0	0	-18
104	AQR MANAGED FUTURES	00203H859		12/17/2012	12/28/2012	407		0	404	3	0	0	0	3
105	POPLAR FOREST PARTNERS	00768D798		12/15/2011	12/28/2012	365		0	313	52	0	0	0	52
106	POPLAR FOREST PARTNERS	00768D798		12/17/2012	12/28/2012	365		0	370	-5	0	0	0	-5
107	POPLAR FOREST PARTNERS	00768D798		12/17/2012	12/28/2012	152		2	154	0	0	0	0	0
108	POPLAR FOREST PARTNERS	00768D798		12/17/2012	12/28/2012	30		0	31	-1	0	0	0	-1
109	POPLAR FOREST PARTNERS	00768D798		8/16/2011	12/28/2012	1,186		0	1 018	168	0	0	0	168
110	ALLIANCEBERNSTEIN HIGH	018642744		2/17/2012	12/28/2012	231		0	216	15	0	0	0	15
111	ALLIANCEBERNSTEIN HIGH	018642744		3/20/2012	12/28/2012	231		0	214	17	0	0	0	17
112	ALLIANCEBERNSTEIN HIGH	018642744		4/20/2012	12/28/2012	265		0	250	15	0	0	0	15
113	ALLIANCEBERNSTEIN HIGH	018642744		5/18/2012	12/28/2012	219		0	210	9	0	0	0	9
114	ALLIANCEBERNSTEIN HIGH	018642744		12/20/2011	12/28/2012	265		0	238	27	0	0	0	27
115	ALLIANCEBERNSTEIN HIGH	018642744		12/30/2011	12/28/2012	81		0	73	8	0	0	0	8
116	ALLIANCEBERNSTEIN HIGH	018642744		7/20/2012	12/28/2012	254		0	248	6	0	0	0	6
117	ALLIANCEBERNSTEIN HIGH	018642744		10/19/2012	12/28/2012	231		0	229	2	0	0	0	2
118	ALLIANCEBERNSTEIN HIGH	018642744		1/20/2012	12/28/2012	173		0	160	13	0	0	0	13
119	ALLIANCEBERNSTEIN HIGH	018642744		11/20/2012	12/28/2012	127		1	128	0	0	0	0	0
120	ALLIANCEBERNSTEIN HIGH	018642744		6/20/2012	12/28/2012	254		0	243	11	0	0	0	11
121	ALLIANCEBERNSTEIN HIGH	018642744		8/24/2012	12/28/2012	219		0	214	5	0	0	0	5
122	ALLIANCEBERNSTEIN HIGH	018642744		9/20/2012	12/28/2012	231		0	227	4	0	0	0	4
123	ARTIO GLOBAL HIGH INCOME	04315J860		10/1/2009	1/9/2012	9		0	10	-1	0	0	0	-1
124	ARTIO GLOBAL HIGH INCOME	04315J860		6/19/2009	1/9/2012	3,383		0	3 159	224	0	0	0	224
125	ARTIO GLOBAL HIGH INCOME	04315J860		1/12/2010	1/9/2012	22,900		0	25,344	-2,444	0	0	0	-2,444
126	ARTIO GLOBAL HIGH INCOME	04315J860		5/13/2009	1/9/2012	4 563		0	4,042	521	0	0	0	521
127	ARTIO GLOBAL HIGH INCOME	04315J860		11/2/2009	1/9/2012	9		0	10	-1	0	0	0	-1
128	ARTIO GLOBAL HIGH INCOME	04315J860		12/31/2009	1/9/2012	9		0	10	-1	0	0	0	-1
129	ARTIO GLOBAL HIGH INCOME	04315J860		6/1/2009	1/9/2012	9		0	9	0	0	0	0	0
130	ARTIO GLOBAL HIGH INCOME	04315J860		9/1/2009	1/9/2012	9		0	9	0	0	0	0	0
131	ARTIO GLOBAL HIGH INCOME	04315J860		2/1/2010	5/21/2012	9		0	10	-1	0	0	0	-1
132	ARTIO GLOBAL HIGH INCOME	04315J860		6/1/2010	5/21/2012	9		0	10	-1	0	0	0	-1
133	ARTIO GLOBAL HIGH INCOME	04315J860		1/12/2010	5/21/2012	26,477		0	28 916	-2,439	0	0	0	-2 439
134	ARTIO GLOBAL HIGH INCOME	04315J860		11/9/2010	5/21/2012	8 911		0	10,069	-1,158	0	0	0	-1,158
135	ARTIO GLOBAL HIGH INCOME	04315J860		11/9/2010	5/21/2012	9		0	11	-2	0	0	0	-2
136	JP MORGAN STRATEGIC	4812A4351		7/21/2011	10/15/2012	24		0	23	1	0	0	0	1
137	JP MORGAN STRATEGIC	4812A4351		7/21/2011	10/15/2012	12		0	12	0	0	0	0	0
138	JP MORGAN STRATEGIC	4812A4351		7/21/2011	10/15/2012	377		0	375	2	0	0	0	2
139	JP MORGAN STRATEGIC	4812A4351		7/19/2011	10/15/2012	24,302		0	24,487	-185	0	0	0	-185
140	JP MORGAN STRATEGIC	4812A4351		9/4/2012	10/15/2012	12		0	12	0	0	0	0	0
141	JP MORGAN STRATEGIC	4812A4351		7/21/2011	10/15/2012	12		0	12	0	0	0	0	0
142	JP MORGAN STRATEGIC	4812A4351		6/1/2011	10/15/2012	12		0	12	0	0	0	0	0
143	JP MORGAN STRATEGIC	4812A4351		6/1/2012	10/15/2012	71		0	69	2	0	0	0	2
144	JP MORGAN STRATEGIC	4812A4351		10/3/2011	10/15/2012	12		0	11	1	0	0	0	1
145	JP MORGAN STRATEGIC	4812A4351		10/1/2012	10/15/2012	71		0	70	1	0	0	0	1
146	JP MORGAN STRATEGIC	4812A4351		8/1/2012	10/15/2012	12		0	12	0	0	0	0	0
147	JP MORGAN STRATEGIC	4812A4351		10/1/2012	10/19/2012	11		0	11	0	0	0	0	0
148	LEGG MASON BW GLOBAL	524686334		11/30/2012	12/28/2012	82		0	82	0	0	0	0	0
149	LEGG MASON BW GLOBAL	524686334		11/30/2012	12/28/2012	12		0	12	0	0	0	0	0
150	LEGG MASON BW GLOBAL	524686334		10/31/2012	12/28/2012	1,673		0	1,666	7	0	0	0	7
151	LOOMIS SAYLES INVT GRADE	543487136		8/2/2012	9/4/2012	226		0	224	2	0	0	0	2
152	LOOMIS SAYLES INVT GRADE	543487136		7/3/2012	9/4/2012	226		0	222	4	0	0	0	4
153	LOOMIS SAYLES INVT GRADE	543487136		5/2/2012	9/4/2012	226		0	224	2	0	0	0	2
154	LOOMIS SAYLES INVT GRADE	543487136		4/3/2012	9/4/2012	226		0	223	3	0	0	0	3
155	LOOMIS SAYLES INVT GRADE	543487136		3/2/2012	9/4/2012	226		0	224	2	0	0	0	2
156	LOOMIS SAYLES INVT GRADE	543487136		2/2/2012	9/4/2012	226		0	222	4	0	0	0	4
157	LOOMIS SAYLES INVT GRADE	543487136		1/9/2012	9/4/2012	19 788		0	18,904	884	0	0	0	884
158	LOOMIS SAYLES INVT GRADE	543487136		6/4/2012	9/4/2012	238		0	232	6	0	0	0	6
159	LOOMIS SAYLES INVT GRADE	543487136		9/5/2012	10/31/2012	243		0	238	5	0	0	0	5
160	LOOMIS SAYLES INVT GRADE	543487136		1/9/2012	10/31/2012	6,136		0	5 738	398	0	0	0	398
161	LOOMIS SAYLES INVT GRADE	543487136		10/2/2012	10/31/2012	141		0	140	1	0	0	0	1
162	LOOMIS SAYLES INVT GRADE	543487136		12/4/2012	12/28/2012	126		2	128	0	0	0	0	0
163	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012	12/28/2012	13		0	13	0	0	0	0	0
164	LOOMIS SAYLES INVT GRADE	543487136		12/24/2012	12/28/2012	353		0	353	0	0	0	0	0
165	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012	12/28/2012	13		0	13	0	0	0	0	0
166	LOOMIS SAYLES INVT GRADE	543487136		11/2/2012	12/28/2012	88		1	89	0	0	0	0	0
167	LOOMIS SAYLES INVT GRADE	543487136		1/9/2012	12/28/2012	1,161		0	1 102	59	0	0	0	59
168	LORD ABBETT HIGH YIELD M	543912810		2/9/2012	7/10/2012	7		0	7	0	0	0	0	0

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

	Amount
Long Term CG Distributions	22,287
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
						3,981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
169	LORD ABBETT HIGH YIELD M	543912810		4/1/2010	7/10/2012	12		0	11	1	0	0	0	1
170	LORD ABBETT HIGH YIELD M	543912810		1/4/2010	7/10/2012	12		0	11	1	0	0	0	1
171	LORD ABBETT HIGH YIELD M	543912810		9/24/2009	7/10/2012	12		0	11	1	0	0	0	1
172	LORD ABBETT HIGH YIELD M	543912810		9/23/2009	7/10/2012	16,724		0	16 211	513	0	0	0	513
173	LORD ABBETT HIGH YIELD M	543912810		5/3/2010	7/10/2012	12		0	12	0	0	0	0	0
174	LORD ABBETT SHORT	543916464		9/28/2012	10/15/2012	5		0	5	0	0	0	0	0
175	LORD ABBETT SHORT	543916464		9/28/2012	10/15/2012	74		0	74	0	0	0	0	0
176	LORD ABBETT SHORT	543916464		8/31/2012	10/15/2012	79		0	79	0	0	0	0	0
177	LORD ABBETT SHORT	543916464		7/31/2012	10/15/2012	5		0	5	0	0	0	0	0
178	LORD ABBETT SHORT	543916464		7/31/2012	10/15/2012	74		0	74	0	0	0	0	0
179	LORD ABBETT SHORT	543916464		6/29/2012	10/15/2012	70		0	69	1	0	0	0	1
180	LORD ABBETT SHORT	543916464		5/31/2012	10/15/2012	65		0	64	1	0	0	0	1
181	LORD ABBETT SHORT	543916464		4/30/2012	10/15/2012	5		0	5	0	0	0	0	0
182	LORD ABBETT SHORT	543916464		4/30/2012	10/15/2012	65		0	64	1	0	0	0	1
183	LORD ABBETT SHORT	543916464		2/29/2012	10/15/2012	5		0	5	0	0	0	0	0
184	LORD ABBETT SHORT	543916464		2/29/2012	10/15/2012	70		0	69	1	0	0	0	1
185	LORD ABBETT SHORT	543916464		1/31/2012	10/15/2012	70		0	69	1	0	0	0	1
186	LORD ABBETT SHORT	543916464		9/30/2011	10/15/2012	5		0	5	0	0	0	0	0
187	LORD ABBETT SHORT	543916464		7/13/2011	10/15/2012	74		0	74	0	0	0	0	0
188	LORD ABBETT SHORT	543916464		6/30/2011	10/15/2012	5		0	5	0	0	0	0	0
189	LORD ABBETT SHORT	543916464		6/27/2011	10/15/2012	18 704		0	18,542	162	0	0	0	162
190	LORD ABBETT SHORT	543916464		6/21/2012	10/15/2012	4 473		0	4,415	58	0	0	0	58
191	LORD ABBETT SHORT	543916464		3/30/2012	10/15/2012	65		0	64	1	0	0	0	1
192	LORD ABBETT SHORT	543916464		10/31/2011	10/15/2012	5		0	5	0	0	0	0	0
193	LORD ABBETT SHORT	543916464		9/28/2012	10/19/2012	3		0	3	0	0	0	0	0
194	MFS BOND FD CL I	55272P877		11/1/2012	12/28/2012	114		0	115	-1	0	0	0	-1
195	MFS BOND FD CL I	55272P877		5/31/2012	12/28/2012	100		0	97	3	0	0	0	3
196	MFS BOND FD CL I	55272P877		2/2/2012	12/28/2012	987		0	951	36	0	0	0	36
197	MFS BOND FD CL I	55272P877		4/30/2012	12/28/2012	86		0	83	3	0	0	0	3
198	MFS BOND FD CL I	55272P877		7/31/2012	12/28/2012	86		0	85	1	0	0	0	1
199	MFS BOND FD CL I	55272P877		11/1/2012	12/28/2012	14		0	14	0	0	0	0	0
200	MFS BOND FD CL I	55272P877		11/1/2012	12/28/2012	14		0	14	0	0	0	0	0
201	MFS BOND FD CL I	55272P877		2/29/2012	12/28/2012	86		0	83	3	0	0	0	3
202	MFS BOND FD CL I	55272P877		6/29/2012	12/28/2012	100		0	97	3	0	0	0	3
203	MFS BOND FD CL I	55272P877		3/30/2012	12/28/2012	100		0	96	4	0	0	0	4
204	MFS BOND FD CL I	55272P877		9/28/2012	12/28/2012	143		0	142	1	0	0	0	1
205	MFS BOND FD CL I	55272P877		11/30/2012	12/28/2012	129		0	129	0	0	0	0	0
206	MFS BOND FD CL I	55272P877		8/31/2012	12/28/2012	86		0	85	1	0	0	0	1
207	MFS MUNI HIGH INCOME FD	552984682		6/18/2009	12/28/2012	4,994		0	4 051	943	0	0	0	943
208	YACKTMAN FOCUSED FUND	561709445		12/29/2011	2/2/2012	1,265		0	1 224	41	0	0	0	41
209	YACKTMAN FOCUSED FUND	561709445		5/26/2011	2/2/2012	28,840		0	28,321	519	0	0	0	519
210	YACKTMAN FOCUSED FUND	561709445		5/26/2011	2/2/2012	19		0	18	1	0	0	0	1
211	YACKTMAN FOCUSED FUND	561709445		12/30/2010	2/2/2012	19		0	16	3	0	0	0	3
212	YACKTMAN FOCUSED FUND	561709445		12/30/2010	2/2/2012	58		0	53	5	0	0	0	5
213	YACKTMAN FOCUSED FUND	561709445		12/30/2010	2/2/2012	778		0	707	71	0	0	0	71
214	YACKTMAN FOCUSED FUND	561709445		12/30/2010	2/2/2012	19		0	18	1	0	0	0	1
215	YACKTMAN FOCUSED FUND	561709445		12/30/2010	2/2/2012	331		0	300	31	0	0	0	31
216	YACKTMAN FOCUSED FUND	561709445		8/19/2010	2/2/2012	34,580		0	28 804	5,778	0	0	0	5,776
217	YACKTMAN FOCUSED FUND	561709445		7/8/2010	2/2/2012	24,442		0	19 995	4,447	0	0	0	4,447
218	YACKTMAN FOCUSED FUND	561709445		5/26/2011	4/27/2012	4 159		0	3,094	165	0	0	0	165
219	YACKTMAN FOCUSED FUND	561709445		12/27/2012	12/28/2012	20		0	20	0	0	0	0	0
220	YACKTMAN FOCUSED FUND	561709445		12/27/2012	12/28/2012	223		2	225	0	0	0	0	0
221	YACKTMAN FOCUSED FUND	561709445		12/27/2012	12/28/2012	264		0	266	-2	0	0	0	-2
222	YACKTMAN FOCUSED FUND	561709445		6/27/2012	12/28/2012	406		0	392	14	0	0	0	14
223	YACKTMAN FOCUSED FUND	561709445		8/9/2011	12/28/2012	3 326		0	2 867	459	0	0	0	459
224	YACKTMAN FOCUSED FUND	561709445		5/26/2011	12/28/2012	1 278		0	1,204	74	0	0	0	74
225	GW&K MUNICIPAL	561709726		6/27/2012	7/3/2012	4		0	4	0	0	0	0	0
226	GW&K MUNICIPAL	561709726		6/27/2012	7/3/2012	80		0	81	-1	0	0	0	-1
227	GW&K MUNICIPAL	561709726		5/29/2012	7/3/2012	10		0	10	0	0	0	0	0
228	GW&K MUNICIPAL	561709726		5/29/2012	7/3/2012	80		0	81	-1	0	0	0	-1
229	GW&K MUNICIPAL	561709726		4/26/2012	7/3/2012	70		0	70	0	0	0	0	0
230	GW&K MUNICIPAL	561709726		3/28/2012	7/3/2012	10		0	10	0	0	0	0	0
231	GW&K MUNICIPAL	561709726		3/28/2012	7/3/2012	80		0	79	1	0	0	0	1
232	GW&K MUNICIPAL	561709726		2/27/2012	7/3/2012	10		0	10	0	0	0	0	0
233	GW&K MUNICIPAL	561709726		2/27/2012	7/3/2012	60		0	59	1	0	0	0	1
234	GW&K MUNICIPAL	561709726		2/2/2012	7/3/2012	24,571		0	24,056	515	0	0	0	515
235	MANAGERS AMG FQ GLOBAL	56171L108		10/26/2009	2/29/2012	22,735		0	23 932	-1,197	0	0	0	-1,197
236	MANAGERS AMG FQ GLOBAL	56171L108		6/18/2010	3/27/2012	2		0	3	-1	0	0	0	-1
237	MARKET VECTORS ETF TR	57060U100		6/20/2011	3/28/2012	18,596		1 206	17 803	-1	0	0	0	-1
238	MARKET VECTORS ETF TR	57060U100		8/19/2011	3/28/2012	33 827		0	42,446	-8,619	0	0	0	-8,619
239	MARKET VECTORS ETF TR	57060U100		8/17/2011	3/28/2012	8 152		1,940	10,092	0	0	0	0	0
240	MARKET VECTORS ETF TR	57060U100		8/17/2011	3/28/2012	50 716		0	62,789	-12,073	0	0	0	-12,073
241	MARKET VECTORS ETF TR	57060U100		8/19/2011	4/4/2012	23 284		0	30,625	-7,341	0	0	0	-7,341
242	MARKET VECTORS ETF TR	57060U100		8/17/2011	4/4/2012	7,777		0	10 332	-2 555	0	0	0	-2,555
243	MARKET VECTORS ETF TR	57060U100		6/20/2011	4/4/2012	15,833		0	18 290	-2 457	0	0	0	-2,457
244	MARKET VECTORS ETF TR	57060U100		8/19/2011	12/28/2012	7,518		0	10 229	-2 711	0	0	0	-2,711
245	MATTHEWS ASIA DIVIDEND	577125107		12/13/2012	12/28/2012	2,545		0	2 506	39	0	0	0	39
246	MATTHEWS ASIA DIVIDEND	577125107		9/20/2012	12/28/2012	1 460		0	1,412	48	0	0	0	48
247	MATTHEWS ASIA DIVIDEND	577125107		6/21/2012	12/28/2012	1 663		0	1,487	176	0	0	0	176
248	MATTHEWS ASIA DIVIDEND	577125107		3/22/2012	12/28/2012	680		0	641	39	0	0	0	39
249	MATTHEWS ASIA DIVIDEND	577125107		2/2/2012	12/28/2012	1,417		0	1 299	118	0	0	0	118
250	THE MERGER FUND CL N	589509108		10/26/2009	12/28/2012	4,353		0	4 248	105	0	0	0	105
251	METROPOLITAN WEST TOTAL	592905509		1/31/2012	2/8/2012	610		0	609	1	0	0	0	1
252	METROPOLITAN WEST TOTAL	592905509		8/21/2010	2/8/2012	631		0	632	-1	0	0	0	-1

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

	Amount
Long Term CG Distributions	22 287
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
						3,981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
253	METROPOLITAN WEST TOTAL	592905509		8/5/2010	2/8/2012	452		0	452	0	0	0	0	0
254	METROPOLITAN WEST TOTAL	592905509		8/5/2010	2/8/2012	42 040		0	42,080	-40	0	0	0	-40
255	METROPOLITAN WEST TOTAL	592905509		8/5/2010	2/8/2012	11		0	11	0	0	0	0	0
256	METROPOLITAN WEST TOTAL	592905509		8/26/2010	3/19/2012	450		0	454	-4	0	0	0	-4
257	METROPOLITAN WEST TOTAL	592905509		8/5/2010	3/19/2012	10		0	11	-1	0	0	0	-1
258	METROPOLITAN WEST TOTAL	592905509		8/5/2010	3/19/2012	440		2	442	0	0	0	0	0
259	METROPOLITAN WEST TOTAL	592905509		8/5/2010	3/19/2012	19 830		0	19,925	-95	0	0	0	-95
260	METROPOLITAN WEST TOTAL	592905509		7/31/2012	12/28/2012	371		0	369	2	0	0	0	2
261	METROPOLITAN WEST TOTAL	592905509		6/29/2012	12/28/2012	382		0	373	9	0	0	0	9
262	METROPOLITAN WEST TOTAL	592905509		5/31/2012	12/28/2012	349		0	341	8	0	0	0	8
263	METROPOLITAN WEST TOTAL	592905509		4/30/2012	12/28/2012	392		0	382	10	0	0	0	10
264	METROPOLITAN WEST TOTAL	592905509		8/16/2010	12/28/2012	458		0	445	13	0	0	0	13
265	METROPOLITAN WEST TOTAL	592905509		8/31/2012	12/28/2012	11		0	11	0	0	0	0	0
266	METROPOLITAN WEST TOTAL	592905509		11/30/2012	12/28/2012	305		6	311	0	0	0	0	0
267	METROPOLITAN WEST TOTAL	592905509		8/5/2010	12/28/2012	2 115		0	2,041	74	0	0	0	74
268	METROPOLITAN WEST TOTAL	592905509		11/1/2012	12/28/2012	360		6	365	1	0	0	0	1
269	METROPOLITAN WEST TOTAL	592905509		9/28/2012	12/28/2012	316		4	320	0	0	0	0	0
270	METROPOLITAN WEST TOTAL	592905509		9/28/2012	12/28/2012	11		0	11	0	0	0	0	0
271	METROPOLITAN WEST TOTAL	592905509		8/31/2012	12/28/2012	360		1	360	1	0	0	0	1
272	METRO WEST HIGH YIELD	592905848		3/30/2012	4/11/2012	480		0	485	-5	0	0	0	-5
273	METRO WEST HIGH YIELD	592905848		2/29/2012	4/11/2012	330		0	335	-5	0	0	0	-5
274	METRO WEST HIGH YIELD	592905848		1/31/2012	4/11/2012	230		0	230	0	0	0	0	0
275	METRO WEST HIGH YIELD	592905848		8/27/2011	4/11/2012	270		0	272	-2	0	0	0	-2
276	METRO WEST HIGH YIELD	592905848		8/17/2011	4/11/2012	2,192		0	2,221	-29	0	0	0	-29
277	METRO WEST HIGH YIELD	592905848		8/11/2011	4/11/2012	10		0	10	0	0	0	0	0
278	METRO WEST HIGH YIELD	592905848		8/11/2011	4/11/2012	310		0	311	-1	0	0	0	-1
279	METRO WEST HIGH YIELD	592905848		8/11/2011	4/11/2012	40		0	40	0	0	0	0	0
280	METRO WEST HIGH YIELD	592905848		8/11/2011	4/11/2012	170		0	170	0	0	0	0	0
281	METRO WEST HIGH YIELD	592905848		8/11/2011	4/11/2012	16,216		0	16,199	17	0	0	0	17
282	METRO WEST HIGH YIELD	592905848		8/31/2012	9/4/2012	318		0	317	1	0	0	0	1
283	METRO WEST HIGH YIELD	592905848		7/31/2012	9/4/2012	328		0	325	3	0	0	0	3
284	METRO WEST HIGH YIELD	592905848		6/29/2012	9/4/2012	338		0	332	6	0	0	0	6
285	METRO WEST HIGH YIELD	592905848		5/31/2012	9/4/2012	338		0	326	12	0	0	0	12
286	METRO WEST HIGH YIELD	592905848		2/8/2012	9/4/2012	1,035		0	1,019	16	0	0	0	16
287	METRO WEST HIGH YIELD	592905848		1/31/2012	9/4/2012	10		0	10	0	0	0	0	0
288	METRO WEST HIGH YIELD	592905848		10/31/2011	9/4/2012	10		0	10	0	0	0	0	0
289	METRO WEST HIGH YIELD	592905848		8/31/2011	9/4/2012	10		0	10	0	0	0	0	0
290	METRO WEST HIGH YIELD	592905848		8/30/2011	9/4/2012	41		0	41	0	0	0	0	0
291	METRO WEST HIGH YIELD	592905848		8/30/2011	9/4/2012	318		0	314	4	0	0	0	4
292	METRO WEST HIGH YIELD	592905848		8/29/2011	9/4/2012	4,910		0	4 780	130	0	0	0	130
293	METRO WEST HIGH YIELD	592905848		8/27/2011	9/4/2012	10		0	10	0	0	0	0	0
294	METRO WEST HIGH YIELD	592905848		8/24/2011	9/4/2012	10		0	10	0	0	0	0	0
295	METRO WEST HIGH YIELD	592905848		8/24/2011	9/4/2012	9 932		0	9,632	300	0	0	0	300
296	METRO WEST HIGH YIELD	592905848		8/17/2011	9/4/2012	7 851		0	7,767	84	0	0	0	84
297	ARTIO GLOBAL HIGH INCOME	04315J860		4/1/2010	5/21/2012	9		0	10	-1	0	0	0	-1
298	ARTIO GLOBAL HIGH INCOME	04315J860		5/3/2010	5/21/2012	9		0	11	-2	0	0	0	-2
299	ARTIO GLOBAL HIGH INCOME	04315J860		11/9/2010	6/22/2012	2		0	2	0	0	0	0	0
300	BBH CORE SELECT FUND	05528X604		12/17/2012	12/28/2012	601		4	605	0	0	0	0	0
301	BBH CORE SELECT FUND	05528X604		4/27/2012	12/28/2012	4 856		0	4 672	184	0	0	0	184
302	BBH CORE SELECT FUND	05528X604		12/17/2012	12/28/2012	17		0	17	0	0	0	0	0
303	BLACKROCK HI YLD BD	091929638		4/30/2012	12/28/2012	137		0	132	5	0	0	0	5
304	BLACKROCK HI YLD BD	091929638		2/29/2012	12/28/2012	113		0	109	4	0	0	0	4
305	BLACKROCK HI YLD BD	091929638		10/31/2012	12/28/2012	16		0	16	0	0	0	0	0
306	BLACKROCK HI YLD BD	091929638		7/31/2012	12/28/2012	137		0	133	4	0	0	0	4
307	BLACKROCK HI YLD BD	091929638		5/31/2012	12/28/2012	145		0	137	8	0	0	0	8
308	BLACKROCK HI YLD BD	091929638		3/30/2012	12/28/2012	129		0	124	5	0	0	0	5
309	BLACKROCK HI YLD BD	091929638		9/28/2012	12/28/2012	129		0	127	2	0	0	0	2
310	METRO WEST HIGH YIELD	592905848		8/11/2011	9/4/2012	10		0	10	0	0	0	0	0
311	METRO WEST HIGH YIELD	592905848		9/28/2012	10/31/2012	7		0	7	0	0	0	0	0
312	METRO WEST HIGH YIELD	592905848		9/28/2012	10/31/2012	191		0	197	-6	0	0	0	-6
313	METRO WEST HIGH YIELD	592905848		8/29/2012	10/31/2012	10		0	10	0	0	0	0	0
314	METRO WEST HIGH YIELD	592905848		8/11/2011	10/31/2012	10		0	10	0	0	0	0	0
315	METRO WEST HIGH YIELD	592905848		2/8/2012	10/31/2012	30,530		0	29 614	916	0	0	0	916
316	METRO WEST HIGH YIELD	592905848		2/29/2012	10/31/2012	10		0	10	0	0	0	0	0
317	NEUBERGER BERMAN STRATEG	64128K751		5/31/2012	6/21/2012	470		0	467	3	0	0	0	3
318	NEUBERGER BERMAN STRATEG	64128K751		4/30/2012	6/21/2012	459		0	458	1	0	0	0	1
319	NEUBERGER BERMAN STRATEG	64128K751		3/30/2012	6/21/2012	157		0	155	2	0	0	0	2
320	NEUBERGER BERMAN STRATEG	64128K751		3/19/2012	6/21/2012	118,905		0	117 417	1,488	0	0	0	1,488
321	NEUBERGER BERMAN STRATEG	64128K751		11/30/2012	12/28/2012	57		1	58	0	0	0	0	0
322	NEUBERGER BERMAN STRATEG	64128K751		7/31/2012	12/28/2012	57		0	57	0	0	0	0	0
323	NEUBERGER BERMAN STRATEG	64128K751		10/31/2012	12/28/2012	11		0	12	-1	0	0	0	-1
324	NEUBERGER BERMAN STRATEG	64128K751		9/28/2012	12/28/2012	11		0	12	-1	0	0	0	-1
325	NEUBERGER BERMAN STRATEG	64128K751		10/31/2012	12/28/2012	48		1	47	0	0	0	0	0
326	NEUBERGER BERMAN STRATEG	64128K751		9/28/2012	12/28/2012	48		1	46	1	0	0	0	1
327	NEUBERGER BERMAN STRATEG	64128K751		8/31/2012	12/28/2012	57		0	57	0	0	0	0	0
328	NEUBERGER BERMAN STRATEG	64128K751		6/29/2012	12/28/2012	333		0	325	8	0	0	0	8
329	NEUBERGER BERMAN STRATEG	64128K751		3/19/2012	12/28/2012	424		0	409	15	0	0	0	15
330	NUVEEN TRADEWINDS GLOBAL	67065W365		3/8/2012	3/13/2012	43 867		0	43,905	-38	0	0	0	-38
331	NUVEEN TRADEWINDS GLOBAL	67065W365		3/8/2012	3/13/2012	18		0	18	0	0	0	0	0
332	NUVEEN TRADEWINDS GLOBAL	67065W761		10/3/2007	3/8/2012	46 737		0	47 219	-482	0	0	0	-482
333	NUVEEN TRADEWINDS GLOBAL	67065W761		12/16/2008	3/13/2012	17,278		0	9,984	7,294	0	0	0	7,294
334	NUVEEN TRADEWINDS GLOBAL	67065W761		12/16/2008	3/13/2012	9,116		0	5 267	3,849	0	0	0	3,849
335	NUVEEN TRADEWINDS GLOBAL	67065W761		12/18/2007	3/13/2012	26		0	25	1	0	0	0	1
336	NUVEEN TRADEWINDS GLOBAL	67065W761		12/17/2007	3/13/2012	15,529		0	14 205	1,324	0	0	0	1 324

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

	Amount
Long Term CG Distributions	22,287
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
						3 981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
337	NUVEEN TRADEWINDS GLOBAL	67065W761		12/17/2007	3/13/2012	17 543		0	16,071	1,472	0	0	0	1,472
338	NUVEEN TRADEWINDS GLOBAL	67065W761		10/9/2007	3/13/2012	26		0	27	-1	0	0	0	-1
339	NUVEEN TRADEWINDS GLOBAL	67065W761		10/3/2007	3/13/2012	95,638		0	96,771	-1 133	0	0	0	-1,133
340	NUVEEN TRADEWINDS GLOBAL	67065W761		8/31/2009	6/12/2012	21		0	22	-1	0	0	0	-1
341	NUVEEN TRADEWINDS GLOBAL	67065W761		8/26/2009	6/12/2012	1,384		0	1 402	-18	0	0	0	-18
342	NUVEEN TRADEWINDS GLOBAL	67065W761		12/17/2008	6/12/2012	21		0	16	5	0	0	0	5
343	NUVEEN TRADEWINDS GLOBAL	67065W761		12/17/2008	6/12/2012	21		0	16	5	0	0	0	5
344	NUVEEN TRADEWINDS GLOBAL	67065W761		12/16/2008	6/12/2012	7 476		0	5,375	2,101	0	0	0	2,101
345	NUVEEN TRADEWINDS GLOBAL	67065W761		6/18/2010	8/22/2012	6		0	7	-1	0	0	0	-1
346	OPPENHEIMER SENIOR	68381K408		11/30/2012	12/28/2012	290		0	289	1	0	0	0	1
347	OPPENHEIMER SENIOR	68381K408		11/1/2012	12/28/2012	273		0	273	0	0	0	0	0
348	OPPENHEIMER SENIOR	68381K408		9/28/2012	12/28/2012	240		0	240	0	0	0	0	0
349	OPPENHEIMER SENIOR	68381K408		8/31/2012	12/28/2012	224		0	222	2	0	0	0	2
350	BLACKROCK HI YLD BD	091929638		6/29/2012	12/28/2012	137		0	131	6	0	0	0	6
351	BLACKROCK HI YLD BD	091929638		1/31/2012	12/28/2012	105		0	99	6	0	0	0	6
352	BLACKROCK FLOATING RATE	09256H187		6/29/2012	12/28/2012	135		0	133	2	0	0	0	2
353	BLACKROCK FLOATING RATE	09256H187		8/31/2012	12/28/2012	145		0	144	1	0	0	0	1
354	BLACKROCK FLOATING RATE	09256H187		7/31/2012	12/28/2012	145		0	144	1	0	0	0	1
355	BLACKROCK FLOATING RATE	09256H187		5/21/2012	12/28/2012	987		0	969	18	0	0	0	18
356	BLACKROCK FLOATING RATE	09256H187		10/31/2012	12/28/2012	125		0	124	1	0	0	0	1
357	BLACKROCK FLOATING RATE	09256H187		11/30/2012	12/28/2012	125		0	125	0	0	0	0	0
358	BLACKROCK FLOATING RATE	09256H187		9/28/2012	12/28/2012	145		0	145	0	0	0	0	0
359	BLACKROCK FLOATING RATE	09256H187		5/31/2012	12/28/2012	42		0	41	1	0	0	0	1
360	BLACKROCK STRATEGIC	09256H286		5/31/2012	12/28/2012	424		0	408	16	0	0	0	16
361	BLACKROCK STRATEGIC	09256H286		3/30/2012	12/28/2012	394		0	381	13	0	0	0	13
362	BLACKROCK STRATEGIC	09256H286		4/30/2012	12/28/2012	354		0	342	12	0	0	0	12
363	BLACKROCK STRATEGIC	09256H286		7/31/2012	12/28/2012	424		0	413	11	0	0	0	11
364	BLACKROCK STRATEGIC	09256H286		9/28/2012	12/28/2012	374		0	369	5	0	0	0	5
365	BLACKROCK STRATEGIC	09256H286		1/31/2012	12/28/2012	394		0	377	17	0	0	0	17
366	BLACKROCK STRATEGIC	09256H286		2/3/2011	12/28/2012	2 040		0	2,018	22	0	0	0	22
367	BLACKROCK STRATEGIC	09256H286		10/31/2012	12/28/2012	414		0	411	3	0	0	0	3
368	BLACKROCK STRATEGIC	09256H286		8/31/2012	12/28/2012	394		0	385	9	0	0	0	9
369	BLACKROCK STRATEGIC	09256H286		6/29/2012	12/28/2012	414		0	400	14	0	0	0	14
370	BLACKROCK STRATEGIC	09256H286		2/19/2011	12/28/2012	364		0	360	4	0	0	0	4
371	BLACKROCK STRATEGIC	09256H286		11/30/2012	12/28/2012	364		0	362	2	0	0	0	2
372	BLACKROCK STRATEGIC	09256H286		2/29/2012	12/28/2012	414		0	399	15	0	0	0	15
373	CRM GLOBAL OPPORTUNITY	12628J501		2/17/2010	2/15/2012	8 105		0	8,524	-419	0	0	0	-419
374	CRM GLOBAL OPPORTUNITY	12628J501		2/17/2010	3/2/2012	2,969		0	3,042	-73	0	0	0	-73
375	COHEN & STEERS PREFERRED	19248X307		8/11/2011	9/24/2012	13		0	12	1	0	0	0	1
376	COHEN & STEERS PREFERRED	19248X307		1/31/2012	9/24/2012	13		0	12	1	0	0	0	1
377	COHEN & STEERS PREFERRED	19248X307		4/30/2012	9/24/2012	13		0	12	1	0	0	0	1
378	COHEN & STEERS PREFERRED	19248X307		8/31/2012	9/24/2012	713		0	700	13	0	0	0	13
379	COHEN & STEERS PREFERRED	19248X307		6/29/2012	9/24/2012	13		0	12	1	0	0	0	1
380	BLACKROCK HI YLD BD	091929638		8/31/2012	12/28/2012	137		0	134	3	0	0	0	3
381	BLACKROCK HI YLD BD	091929638		12/30/2011	12/28/2012	105		0	96	9	0	0	0	9
382	COHEN & STEERS PREFERRED	19248X307		2/6/2012	9/24/2012	11,664		0	10 834	830	0	0	0	830
383	COHEN & STEERS PREFERRED	19248X307		8/29/2011	9/24/2012	10,528		0	9 484	1,044	0	0	0	1,044
384	COHEN & STEERS PREFERRED	19248X307		8/17/2011	9/24/2012	10,370		0	9 443	927	0	0	0	927
385	COHEN & STEERS PREFERRED	19248X307		5/31/2012	9/24/2012	304		0	282	22	0	0	0	22
386	COHEN & STEERS PREFERRED	19248X307		6/29/2012	9/24/2012	291		0	275	16	0	0	0	16
387	COHEN & STEERS PREFERRED	19248X307		8/17/2011	9/24/2012	13		0	12	1	0	0	0	1
388	COHEN & STEERS PREFERRED	19248X307		2/29/2012	9/24/2012	291		0	273	18	0	0	0	18
389	COHEN & STEERS PREFERRED	19248X307		3/30/2012	9/24/2012	13		0	12	1	0	0	0	1
390	OPPENHEIMER SENIOR	68381K408		7/31/2012	12/28/2012	199		0	196	3	0	0	0	3
391	OPPENHEIMER SENIOR	68381K408		6/29/2012	12/28/2012	124		0	122	2	0	0	0	2
392	OPPENHEIMER SENIOR	68381K408		5/31/2012	12/28/2012	91		0	90	1	0	0	0	1
393	OPPENHEIMER SENIOR	68381K408		4/30/2012	12/28/2012	58		0	58	0	0	0	0	0
394	OPPENHEIMER SENIOR	68381K408		4/11/2012	12/28/2012	1 441		0	1,428	13	0	0	0	13
395	OPPENHEIMER LIMITED TERM	68382L405		11/27/2012	12/28/2012	58		0	59	-1	0	0	0	-1
396	OPPENHEIMER LIMITED TERM	68382L405		11/27/2012	12/28/2012	3		0	3	0	0	0	0	0
397	OPPENHEIMER LIMITED TERM	68382L405		11/27/2012	12/28/2012	3		0	3	0	0	0	0	0
398	OPPENHEIMER LIMITED TERM	68382L405		10/23/2012	12/28/2012	65		0	65	0	0	0	0	0
399	OPPENHEIMER LIMITED TERM	68382L405		9/25/2012	12/28/2012	72		0	72	0	0	0	0	0
400	OPPENHEIMER LIMITED TERM	68382L405		8/28/2012	12/28/2012	72		0	72	0	0	0	0	0
401	OPPENHEIMER LIMITED TERM	68382L405		7/24/2012	12/28/2012	69		0	69	0	0	0	0	0
402	OPPENHEIMER LIMITED TERM	68382L405		6/28/2012	12/28/2012	79		0	78	1	0	0	0	1
403	OPPENHEIMER LIMITED TERM	68382L405		5/22/2012	12/28/2012	76		0	75	1	0	0	0	1
404	OPPENHEIMER LIMITED TERM	68382L405		4/24/2012	12/28/2012	62		0	61	1	0	0	0	1
405	OPPENHEIMER LIMITED TERM	68382L405		3/30/2012	12/28/2012	402		0	397	5	0	0	0	5
406	OPPENHEIMER DEVELOPING	683974505		12/10/2012	12/28/2012	346		0	338	8	0	0	0	8
407	OPPENHEIMER DEVELOPING	683974505		3/14/2012	12/28/2012	1 902		0	1,834	68	0	0	0	68
408	OPPENHEIMER AMT FREE	683977508		11/9/2010	3/30/2012	18 908		0	18,206	702	0	0	0	702
409	OPPENHEIMER AMT FREE	683977508		11/9/2010	3/30/2012	6		0	6	0	0	0	0	0
410	PAYDEN EMERGING MARKETS	704329531		1/31/2012	12/28/2012	154		0	142	12	0	0	0	12
411	PAYDEN EMERGING MARKETS	704329531		12/2/2011	12/28/2012	154		0	141	13	0	0	0	13
412	PAYDEN EMERGING MARKETS	704329531		11/30/2012	12/28/2012	15		0	16	-1	0	0	0	-1
413	PAYDEN EMERGING MARKETS	704329531		10/31/2012	12/28/2012	154		0	154	0	0	0	0	0
414	PAYDEN EMERGING MARKETS	704329531		9/28/2012	12/28/2012	154		0	153	1	0	0	0	1
415	PAYDEN EMERGING MARKETS	704329531		8/31/2012	12/28/2012	185		0	181	4	0	0	0	4
416	PAYDEN EMERGING MARKETS	704329531		7/31/2012	12/28/2012	185		0	179	6	0	0	0	6
417	PAYDEN EMERGING MARKETS	704329531		6/29/2012	12/28/2012	185		0	172	13	0	0	0	13
418	PAYDEN EMERGING MARKETS	704329531		5/31/2012	12/28/2012	201		0	182	19	0	0	0	19
419	PAYDEN EMERGING MARKETS	704329531		4/30/2012	12/28/2012	201		0	189	12	0	0	0	12
420	PAYDEN EMERGING MARKETS	704329531		3/30/2012	12/28/2012	201		0	188	13	0	0	0	13

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

	Amount
Long Term CG Distributions	22,287
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
						3,981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
421	PAYDEN EMERGING MARKETS	704329531		2/29/2012	12/28/2012	201		0	189	12	0	0	0	12
422	PIMCO ALL ASSET ALL	72201M438		9/23/2009	12/28/2012	10 962		0	10,337	625	0	0	0	625
423	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	3/19/2012	12,133		0	11,990	143	0	0	0	143
424	PIMCO TOTAL RETURN FUND	72201M552		8/1/2010	4/13/2012	11		0	11	0	0	0	0	0
425	PIMCO TOTAL RETURN FUND	72201M552		4/1/2010	4/13/2012	11		0	11	0	0	0	0	0
426	PIMCO TOTAL RETURN FUND	72201M552		3/1/2010	4/13/2012	11		0	11	0	0	0	0	0
427	PIMCO TOTAL RETURN FUND	72201M552		2/1/2010	4/13/2012	11		0	11	0	0	0	0	0
428	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	4/13/2012	66 704		0	64,858	1,846	0	0	0	1,846
429	PIMCO TOTAL RETURN FUND	72201M552		6/18/2010	4/20/2012	6		0	6	0	0	0	0	0
430	COHEN & STEERS PREFERRED	19248X307		3/30/2012	9/24/2012	291		0	273	18	0	0	0	18
431	COHEN & STEERS PREFERRED	19248X307		9/30/2011	9/24/2012	13		0	12	1	0	0	0	1
432	COHEN & STEERS PREFERRED	19248X307		4/30/2012	9/24/2012	291		0	273	18	0	0	0	18
433	COHEN & STEERS PREFERRED	19248X307		1/31/2012	9/24/2012	225		0	206	19	0	0	0	19
434	COHEN & STEERS PREFERRED	19248X307		8/10/2011	9/24/2012	19 115		0	16,973	2,142	0	0	0	2,142
435	COHEN & STEERS PREFERRED	19248X307		8/20/2012	9/24/2012	3 025		0	2,966	59	0	0	0	59
436	COHEN & STEERS PREFERRED	19248X307		7/31/2012	9/24/2012	13		0	13	0	0	0	0	0
437	COHEN & STEERS PREFERRED	19248X307		7/31/2012	9/24/2012	291		0	281	10	0	0	0	10
438	COHEN & STEERS PREFERRED	19248X307		8/11/2011	9/24/2012	238		0	210	28	0	0	0	28
439	COHEN & STEERS PREFERRED	19248X307		9/28/2012	12/28/2012	400		0	394	6	0	0	0	6
440	COHEN & STEERS PREFERRED	19248X307		8/20/2012	12/28/2012	2,083		0	2 020	63	0	0	0	63
441	COHEN & STEERS PREFERRED	19248X307		10/31/2012	12/28/2012	387		0	387	0	0	0	0	0
442	COHEN & STEERS PREFERRED	19248X307		11/30/2012	12/28/2012	387		0	386	1	0	0	0	1
443	COHEN & STEERS PREFERRED	19248X307		12/13/2012	12/28/2012	401		0	397	4	0	0	0	4
444	DOUBLELINE TOTAL RETURN	258620103		4/6/2010	12/28/2012	8,087		0	7,100	987	0	0	0	987
445	DOUBLELINE CORE FIXED	258620301		2/29/2012	12/28/2012	273		0	266	7	0	0	0	7
446	DOUBLELINE CORE FIXED	258620301		11/30/2012	12/28/2012	148		0	148	0	0	0	0	0
447	DOUBLELINE CORE FIXED	258620301		8/29/2012	12/28/2012	319		0	313	6	0	0	0	6
448	DOUBLELINE CORE FIXED	258620301		10/31/2012	12/28/2012	171		0	171	0	0	0	0	0
449	DOUBLELINE CORE FIXED	258620301		9/28/2012	12/28/2012	262		0	262	0	0	0	0	0
450	DOUBLELINE CORE FIXED	258620301		12/30/2011	12/28/2012	308		0	296	12	0	0	0	12
451	DOUBLELINE CORE FIXED	258620301		10/31/2012	12/28/2012	114		0	114	0	0	0	0	0
452	DOUBLELINE CORE FIXED	258620301		8/31/2012	12/28/2012	296		0	296	0	0	0	0	0
453	DOUBLELINE CORE FIXED	258620301		8/30/2011	12/28/2012	1,025		0	985	40	0	0	0	40
454	DOUBLELINE CORE FIXED	258620301		3/30/2012	12/28/2012	296		0	288	8	0	0	0	8
455	DOUBLELINE CORE FIXED	258620301		11/30/2012	12/28/2012	137		0	137	0	0	0	0	0
456	DOUBLELINE CORE FIXED	258620301		5/31/2012	12/28/2012	285		0	280	5	0	0	0	5
457	DOUBLELINE CORE FIXED	258620301		1/31/2012	12/28/2012	285		0	277	8	0	0	0	8
458	DOUBLELINE CORE FIXED	258620301		9/28/2012	12/28/2012	11		0	11	0	0	0	0	0
459	DOUBLELINE CORE FIXED	258620301		4/30/2012	12/28/2012	262		0	256	6	0	0	0	6
460	DOUBLELINE CORE FIXED	258620301		7/31/2012	12/28/2012	296		0	295	1	0	0	0	1
461	DOUBLELINE EMERGING	258620509		7/31/2012	12/28/2012	111		0	109	2	0	0	0	2
462	DOUBLELINE EMERGING	258620509		2/29/2012	12/28/2012	122		0	117	5	0	0	0	5
463	DOUBLELINE EMERGING	258620509		4/16/2011	12/28/2012	11		0	10	1	0	0	0	1
464	DOUBLELINE EMERGING	258620509		11/30/2012	12/28/2012	100		0	100	0	0	0	0	0
465	DOUBLELINE EMERGING	258620509		10/31/2012	12/28/2012	78		0	78	0	0	0	0	0
466	DOUBLELINE EMERGING	258620509		3/30/2012	12/28/2012	144		0	139	5	0	0	0	5
467	DOUBLELINE EMERGING	258620509		8/31/2012	12/28/2012	100		0	99	1	0	0	0	1
468	DOUBLELINE EMERGING	258620509		8/31/2010	12/28/2012	633		0	587	46	0	0	0	46
469	DOUBLELINE EMERGING	258620509		9/28/2012	12/28/2012	89		0	89	0	0	0	0	0
470	PIMCO INCOME FUND CL P	72201M719		12/27/2012	12/28/2012	74		0	74	0	0	0	0	0
471	PIMCO INCOME FUND CL P	72201M719		12/27/2012	12/28/2012	136		0	136	0	0	0	0	0
472	PIMCO INCOME FUND CL P	72201M719		11/30/2012	12/28/2012	12		0	12	0	0	0	0	0
473	PIMCO INCOME FUND CL P	72201M719		11/30/2012	12/28/2012	111		0	111	0	0	0	0	0
474	PIMCO INCOME FUND CL P	72201M719		11/30/2012	12/28/2012	185		0	186	-1	0	0	0	-1
475	PIMCO INCOME FUND CL P	72201M719		11/30/2012	12/28/2012	12		0	12	0	0	0	0	0
476	PIMCO INCOME FUND CL P	72201M719		11/1/2012	12/28/2012	333		0	331	2	0	0	0	2
477	PIMCO INCOME FUND CL P	72201M719		10/1/2012	12/28/2012	333		0	330	3	0	0	0	3
478	PIMCO INCOME FUND CL P	72201M719		8/31/2012	12/28/2012	333		0	320	13	0	0	0	13
479	PIMCO INCOME FUND CL P	72201M719		7/31/2012	12/28/2012	333		0	315	18	0	0	0	18
480	PIMCO INCOME FUND CL P	72201M719		6/29/2012	12/28/2012	333		0	309	24	0	0	0	24
481	PIMCO INCOME FUND CL P	72201M719		5/31/2012	12/28/2012	333		0	306	27	0	0	0	27
482	PIMCO INCOME FUND CL P	72201M719		4/30/2012	12/28/2012	173		0	159	14	0	0	0	14
483	PIMCO INCOME FUND CL P	72201M719		4/13/2012	12/28/2012	605		0	554	51	0	0	0	51
484	PIMCO INCOME FUND CL P	72201M719		12/27/2012	12/28/2012	12		0	12	0	0	0	0	0
485	PIMCO INCOME FUND CL P	72201M719		12/27/2012	12/28/2012	333		0	334	-1	0	0	0	-1
486	PIMCO EQS PATHFINDER	72201T607		12/28/2011	6/4/2012	143		0	144	-1	0	0	0	-1
487	PIMCO EQS PATHFINDER	72201T607		1/14/2011	6/4/2012	200		0	216	-16	0	0	0	-16
488	PIMCO EQS PATHFINDER	72201T607		7/16/2010	6/4/2012	11,505		0	11 336	169	0	0	0	169
489	PIMCO EQS PATHFINDER	72201T607		12/28/2011	8/16/2012	7		0	7	0	0	0	0	0
490	PIMCO EQS PATHFINDER	72201T607		5/18/2011	8/16/2012	14 000		0	14,536	536	0	0	0	-536
491	PIMCO EQS PATHFINDER	72201T607		12/31/2010	8/16/2012	188		0	190	-2	0	0	0	-2
492	PIMCO EQS PATHFINDER	72201T607		12/31/2010	8/16/2012	10		0	11	-1	0	0	0	-1
493	PIMCO EQS PATHFINDER	72201T607		12/8/2010	8/16/2012	31		0	30	1	0	0	0	1
494	PIMCO EQS PATHFINDER	72201T607		12/8/2010	8/16/2012	10		0	10	0	0	0	0	0
495	PIMCO EQS PATHFINDER	72201T607		12/8/2010	8/16/2012	63		0	60	3	0	0	0	3
496	PIMCO EQS PATHFINDER	72201T607		8/11/2010	8/16/2012	16,850		0	15 171	1,679	0	0	0	1,679
497	PIMCO EQS PATHFINDER	72201T607		7/16/2010	8/16/2012	12,841		0	11 562	1,279	0	0	0	1,279
498	PIONEER STRATEGIC	723884409		11/30/2012	12/28/2012	11		0	11	0	0	0	0	0
499	PIONEER STRATEGIC	723884409		11/30/2012	12/28/2012	282		0	282	0	0	0	0	0
500	PIONEER STRATEGIC	723884409		11/2/2012	12/28/2012	282		0	282	0	0	0	0	0
501	PIONEER STRATEGIC	723884409		9/28/2012	12/28/2012	293		0	292	1	0	0	0	1
502	PIONEER STRATEGIC	723884409		8/31/2012	12/28/2012	293		0	289	4	0	0	0	4
503	PIONEER STRATEGIC	723884409		7/31/2012	12/28/2012	293		0	288	5	0	0	0	5
504	PIONEER STRATEGIC	723884409		8/29/2012	12/28/2012	305		0	295	10	0	0	0	10

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

						3,981,120	0	3,193	3,789,142	195,171	0	0	0	195,171
	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
505	PIONEER STRATEGIC	723884409		5/31/2012	12/28/2012	305		0	292	13	0	0	0	13
506	PIONEER STRATEGIC	723884409		4/30/2012	12/28/2012	305		0	295	10	0	0	0	10
507	PIONEER STRATEGIC	723884409		3/30/2012	12/28/2012	305		0	295	10	0	0	0	10
508	PIONEER STRATEGIC	723884409		2/29/2012	12/28/2012	305		0	296	9	0	0	0	9
509	PIONEER STRATEGIC	723884409		1/31/2012	12/28/2012	316		0	304	12	0	0	0	12
510	DOUBLELINE EMERGING	258620509		6/29/2012	12/28/2012	122		0	118	4	0	0	0	4
511	DOUBLELINE EMERGING	258620509		3/16/2011	12/28/2012	78		0	73	5	0	0	0	5
512	DOUBLELINE EMERGING	258620509		10/31/2012	12/28/2012	11		0	11	0	0	0	0	0
513	DOUBLELINE EMERGING	258620509		5/31/2012	12/28/2012	144		0	138	6	0	0	0	6
514	DOUBLELINE EMERGING	258620509		4/30/2012	12/28/2012	111		0	107	4	0	0	0	4
515	DOUBLELINE EMERGING	258620509		1/31/2012	12/28/2012	67		0	63	4	0	0	0	4
516	EATON VANCE RCHRD BRSTN	277902573		4/27/2011	2/14/2012	7,120		0	7 907	-787	0	0	0	-787
517	EATON VANCE RCHRD BRSTN	277902573		4/27/2011	12/28/2012	2 069		0	2 196	-127	0	0	0	-127
518	EATON VANCE RCHRD BRSTN	277902573		4/27/2011	12/28/2012	11		1	12	0	0	0	0	0
519	EATON VANCE RCHRD BRSTN	277902573		12/21/2012	12/28/2012	828		0	847	-19	0	0	0	-19
520	EATON VANCE FLOATING	277911491		12/1/2009	1/23/2012	9		0	8	1	0	0	0	1
521	EATON VANCE FLOATING	277911491		3/1/2010	1/23/2012	9		0	9	0	0	0	0	0
522	EATON VANCE FLOATING	277911491		11/5/2009	1/23/2012	26,864		0	25 386	1,478	0	0	0	1,478
523	EATON VANCE FLOATING	277911491		6/1/2010	1/23/2012	9		0	9	0	0	0	0	0
524	EATON VANCE FLOATING	277911491		6/18/2010	2/17/2012	3		0	3	0	0	0	0	0
525	EATON VANCE FLOATING	277911491		11/16/2012	12/28/2012	3 329		0	3,318	11	0	0	0	11
526	EATON VANCE FLOATING	277911491		11/30/2012	12/28/2012	100		0	100	0	0	0	0	0
527	EATON VANCE FLOATING	277923637		3/30/2012	11/16/2012	11		0	11	0	0	0	0	0
528	EATON VANCE FLOATING	277923637		1/23/2012	11/16/2012	36,532		0	35,506	1,026	0	0	0	1,026
529	EATON VANCE FLOATING	277923637		2/29/2012	11/16/2012	154		0	152	2	0	0	0	2
530	EATON VANCE FLOATING	277923637		6/29/2012	11/16/2012	11		0	11	0	0	0	0	0
531	EATON VANCE FLOATING	277923637		11/1/2012	11/16/2012	11		0	11	0	0	0	0	0
532	EATON VANCE FLOATING	277923637		7/31/2012	11/16/2012	166		0	164	2	0	0	0	2
533	EATON VANCE FLOATING	277923637		6/29/2012	11/16/2012	166		0	163	3	0	0	0	3
534	EATON VANCE FLOATING	277923637		3/30/2012	11/16/2012	166		0	164	2	0	0	0	2
535	EATON VANCE FLOATING	277923637		9/28/2012	11/16/2012	364		0	364	0	0	0	0	0
536	EATON VANCE FLOATING	277923637		8/31/2012	11/16/2012	177		0	176	1	0	0	0	1
537	EATON VANCE FLOATING	277923637		11/1/2012	11/16/2012	309		0	310	-1	0	0	0	-1
538	EATON VANCE FLOATING	277923637		1/31/2012	11/16/2012	44		0	43	1	0	0	0	1
539	EATON VANCE FLOATING	277923637		4/30/2012	11/16/2012	143		0	142	1	0	0	0	1
540	EATON VANCE FLOATING	277923637		11/1/2012	11/16/2012	3		0	3	0	0	0	0	0
541	EATON VANCE FLOATING	277923637		9/28/2012	11/16/2012	11		0	11	0	0	0	0	0
542	EATON VANCE FLOATING	277923637		9/4/2012	11/16/2012	34,300		0	34,082	218	0	0	0	218
543	EATON VANCE FLOATING	277923637		7/31/2012	11/16/2012	11		0	11	0	0	0	0	0
544	EATON VANCE FLOATING	277923637		5/31/2012	11/16/2012	154		0	151	3	0	0	0	3
545	FPA NEW INCOME INC	302544101		4/7/2010	12/28/2012	11		0	11	0	0	0	0	0
546	FPA NEW INCOME INC	302544101		6/27/2011	12/28/2012	2,809		0	2,883	-74	0	0	0	-74
547	FPA NEW INCOME INC	302544101		4/7/2009	12/28/2012	11		0	11	0	0	0	0	0
548	FPA NEW INCOME INC	302544101		11/26/2008	12/28/2012	2 671		0	2,761	-90	0	0	0	-90
549	FPA NEW INCOME INC	302544101		10/7/2009	12/28/2012	11		0	11	0	0	0	0	0
550	PIONEER STRATEGIC	723884409		2/18/2011	12/28/2012	429		0	421	8	0	0	0	8
551	PRUDENTIAL SHORT TERM	74441R508		5/31/2012	6/21/2012	387		0	387	0	0	0	0	0
552	PRUDENTIAL SHORT TERM	74441R508		4/30/2012	6/21/2012	344		0	346	-2	0	0	0	-2
553	PRUDENTIAL SHORT TERM	74441R508		3/30/2012	6/21/2012	138		0	138	0	0	0	0	0
554	PRUDENTIAL SHORT TERM	74441R508		3/19/2012	6/21/2012	11		0	11	0	0	0	0	0
555	PRUDENTIAL SHORT TERM	74441R508		3/19/2012	6/21/2012	298		1	299	0	0	0	0	0
556	PRUDENTIAL SHORT TERM	74441R508		3/19/2012	6/21/2012	86 690		0	86 841	-151	0	0	0	-151
557	PRUDENTIAL SHORT TERM	74441R508		11/30/2012	12/28/2012	81		0	81	0	0	0	0	0
558	PRUDENTIAL SHORT TERM	74441R508		11/2/2012	12/28/2012	81		0	81	0	0	0	0	0
559	PRUDENTIAL SHORT TERM	74441R508		9/28/2012	12/28/2012	81		0	81	0	0	0	0	0
560	PRUDENTIAL SHORT TERM	74441R508		8/31/2012	12/28/2012	12		0	12	0	0	0	0	0
561	PRUDENTIAL SHORT TERM	74441R508		8/31/2012	12/28/2012	70		0	70	0	0	0	0	0
562	PRUDENTIAL SHORT TERM	74441R508		8/31/2012	12/28/2012	12		0	12	0	0	0	0	0
563	PRUDENTIAL SHORT TERM	74441R508		7/31/2012	12/28/2012	93		0	93	0	0	0	0	0
564	PRUDENTIAL SHORT TERM	74441R508		3/27/2012	12/28/2012	301		0	299	2	0	0	0	2
565	PRUDENTIAL SHORT TERM	74441R508		3/19/2012	12/28/2012	846		0	839	7	0	0	0	7
566	PUTNAM DIVERSIFIED	746704501		11/9/2010	1/9/2012	18,830		0	21,103	-2,273	0	0	0	-2,273
567	PUTNAM DIVERSIFIED	746704501		5/21/2010	1/9/2012	7		0	8	-1	0	0	0	1
568	PUTNAM DIVERSIFIED	746704501		3/23/2010	1/9/2012	7		0	8	-1	0	0	0	-1
569	PUTNAM DIVERSIFIED	746704501		2/23/2010	1/9/2012	7		0	8	-1	0	0	0	-1
570	PUTNAM DIVERSIFIED	746704501		1/29/2010	1/9/2012	6,175		0	6,742	-567	0	0	0	-567
571	PUTNAM DIVERSIFIED	746704501		1/12/2010	1/9/2012	17,452		0	19 152	-1 700	0	0	0	-1,700
572	PUTNAM DIVERSIFIED	746704501		11/9/2010	1/20/2012	2		0	3	-1	0	0	0	-1
573	PUTNAM TAX FREE HIGH	746872878		12/24/2009	12/28/2012	1,664		0	1 476	188	0	0	0	188
574	RS GLOBAL NATURAL	74972H648		12/14/2012	12/28/2012	36		0	37	-1	0	0	0	-1
575	RS GLOBAL NATURAL	74972H648		12/14/2012	12/28/2012	37		0	37	0	0	0	0	0
576	RS GLOBAL NATURAL	74972H648		3/28/2012	12/28/2012	2 956		0	2,934	22	0	0	0	22
577	SPDR S P OIL GAS EXPLOR	78464A730		6/21/2012	8/20/2012	5,749		0	4,868	881	0	0	0	881
578	SPDR S P OIL GAS EXPLOR	78464A730		6/15/2012	8/20/2012	13,217		0	11,746	1,471	0	0	0	1,471
579	SPDR S P OIL GAS EXPLOR	78464A730		6/5/2012	8/20/2012	28,959		0	24 893	4,066	0	0	0	4,066
580	SPDR S P OIL GAS EQUIP	78464A748		6/15/2012	8/20/2012	15,541		0	13 661	1 880	0	0	0	1,880
581	SPDR S P OIL GAS EQUIP	78464A748		6/5/2012	8/20/2012	31,186		0	27 068	4,118	0	0	0	4 118
582	SPDR DOW JONES INDUST AV	78467X109		1/3/2012	4/19/2012	73 280		0	70,047	3 233	0	0	0	3,233
583	SPDR DOW JONES INDUST AV	78467X109		1/12/2012	5/8/2012	15 342		0	14,783	559	0	0	0	559
584	SPDR DOW JONES INDUST AV	78467X109		1/3/2012	5/8/2012	11,990		0	11,530	460	0	0	0	460
585	SPDR DOW JONES INDUST AV	78467X109		3/13/2012	5/14/2012	26,954		0	27 847	-893	0	0	0	-893
586	SPDR DOW JONES INDUST AV	78467X109		1/12/2012	5/14/2012	28,734		0	28 075	659	0	0	0	659
587	SPDR DOW JONES INDUST AV	78467X109		3/13/2012	5/18/2012	26,241		0	27 848	-1 607	0	0	0	-1,607
588	SPDR DOW JONES INDUST AV	78467X109		3/13/2012	5/29/2012	27,313		0	28,636	-1,323	0	0	0	1,323

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

	Amount
Long Term CG Distributions	22,287
Short Term CG Distributions	0

						3,981,120	0	3,193	3 789,142	195,171	0	0	0	195,171
	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
589	SECTOR SPDR ENERGY	81369Y506		10/12/2011	1/12/2012	50 322		0	46,438	3,884	0	0	0	3 884
590	UAM FPA CRESCENT PORT	30254T759		9/19/2008	2/14/2012	49 677		0	43,496	6,181	0	0	0	6,181
591	UAM FPA CRESCENT PORT	30254T759		9/19/2008	3/8/2012	28,409		0	24,707	3,702	0	0	0	3,702
592	UAM FPA CRESCENT PORT	30254T759		9/19/2008	5/29/2012	20,580		0	18 420	2 160	0	0	0	2,160
593	UAM FPA CRESCENT PORT	30254T759		9/19/2008	6/4/2012	9,811		0	9 038	773	0	0	0	773
594	UAM FPA CRESCENT PORT	30254T759		2/11/2009	6/25/2012	22,416		0	16 298	6,118	0	0	0	6,118
595	UAM FPA CRESCENT PORT	30254T759		9/19/2008	6/25/2012	108		0	98	10	0	0	0	10
596	UAM FPA CRESCENT PORT	30254T759		2/11/2009	7/12/2012	27 163		0	19,640	7,523	0	0	0	7,523
597	UAM FPA CRESCENT PORT	30254T759		2/11/2009	8/16/2012	29 552		0	20,407	9,145	0	0	0	9,145
598	UAM FPA CRESCENT PORT	30254T759		7/8/2009	10/5/2012	29		0	21	8	0	0	0	8
599	FIRST EAGLE	32008F606		12/14/2012	12/28/2012	1,449		0	1 444	5	0	0	0	5
600	FIRST EAGLE	32008F606		12/21/2011	12/28/2012	4,250		0	3 955	295	0	0	0	295
601	FIRST EAGLE GOLD FUND	32008F770		12/14/2012	12/28/2012	433		0	443	-10	0	0	0	-10
602	FIRST EAGLE GOLD FUND	32008F770		3/28/2012	12/28/2012	27		1	28	0	0	0	0	0
603	FIRST EAGLE GOLD FUND	32008F770		3/28/2012	12/28/2012	3 466		0	3,612	-146	0	0	0	-146
604	SECTOR SPDR ENERGY	81369Y506		10/12/2011	1/20/2012	41 997		0	38,118	3,879	0	0	0	3,879
605	TCW EMERGING	87234N765		3/30/2012	4/11/2012	333		0	334	1	0	0	0	-1
606	TCW EMERGING	87234N765		2/29/2012	4/11/2012	114		0	114	0	0	0	0	0
607	TCW EMERGING	87234N765		2/29/2012	4/11/2012	236		0	237	-1	0	0	0	-1
608	TCW EMERGING	87234N765		1/31/2012	4/11/2012	219		0	213	6	0	0	0	6
609	TCW EMERGING	87234N765		9/11/2010	4/11/2012	271		0	265	6	0	0	0	6
610	TCW EMERGING	87234N765		8/27/2010	4/11/2012	20 720		0	20,246	474	0	0	0	474
611	UAM FPA CRESCENT PORT	30254T759		8/17/2009	10/5/2012	5 000		0	3,906	1,094	0	0	0	1 094
612	UAM FPA CRESCENT PORT	30254T759		2/11/2009	10/5/2012	29 797		0	20,152	9 645	0	0	0	9,645
613	UAM FPA CRESCENT PORT	30254T759		8/17/2009	12/28/2012	6,979		0	5 450	1,529	0	0	0	1,529
614	FIDELITY ADV EMERGING	315920702		10/15/2012	12/28/2012	15		0	15	0	0	0	0	0
615	FIDELITY ADV EMERGING	315920702		10/15/2012	12/28/2012	328		2	330	0	0	0	0	0
616	FIDELITY ADV EMERGING	315920702		10/15/2012	12/28/2012	119		1	120	0	0	0	0	0
617	FIDELITY ADV EMERGING	315920702		10/15/2012	12/28/2012	164		1	165	0	0	0	0	0
618	FIDELITY ADV EMERGING	315920702		10/31/2012	12/28/2012	60		0	60	0	0	0	0	0
619	FIDELITY ADV EMERGING	315920702		10/15/2012	12/28/2012	955		0	961	6	0	0	0	-6
620	FIDELITY ADV EMERGING	315920702		11/30/2012	12/28/2012	119		0	121	-2	0	0	0	-2
621	TCW EMERGING	87234N765		11/30/2012	12/28/2012	261		2	263	0	0	0	0	0
622	TCW EMERGING	87234N765		11/30/2012	12/28/2012	9		0	9	0	0	0	0	0
623	TCW EMERGING	87234N765		10/31/2012	12/28/2012	270		0	270	0	0	0	0	0
624	TCW EMERGING	87234N765		9/28/2012	12/28/2012	279		0	275	4	0	0	0	4
625	TCW EMERGING	87234N765		8/31/2012	12/28/2012	279		0	273	6	0	0	0	6
626	TCW EMERGING	87234N765		7/31/2012	12/28/2012	279		0	271	8	0	0	0	8
627	TCW EMERGING	87234N765		6/29/2012	12/28/2012	251		0	235	16	0	0	0	16
628	TCW EMERGING	87234N765		5/31/2012	12/28/2012	261		0	238	23	0	0	0	23
629	TCW EMERGING	87234N765		3/19/2012	12/28/2012	251		0	239	12	0	0	0	12
630	TCW EMERGING	87234N765		8/27/2010	12/28/2012	652		0	598	54	0	0	0	54
631	TCW TOTAL RETURN	87234N880		11/30/2012	12/28/2012	257		0	257	0	0	0	0	0
632	TCW TOTAL RETURN	87234N880		10/31/2012	12/28/2012	288		0	288	0	0	0	0	0
633	TCW TOTAL RETURN	87234N880		9/28/2012	12/28/2012	175		0	174	1	0	0	0	1
634	TCW TOTAL RETURN	87234N880		9/4/2012	12/28/2012	2,223		0	2 184	39	0	0	0	39
635	TEMPLETON GLBL BOND FD	880208400		11/26/2008	12/28/2012	2,656		0	2 139	517	0	0	0	517
636	TEMPLETON GLOBAL TOTAL	880208855		12/14/2009	2/2/2012	7,559		0	6 908	651	0	0	0	651
637	TEMPLETON GLOBAL TOTAL	880208855		11/19/2009	2/2/2012	13		0	12	1	0	0	0	1
638	TEMPLETON GLOBAL TOTAL	880208855		10/20/2009	2/2/2012	13		0	12	1	0	0	0	1
639	TEMPLETON GLOBAL TOTAL	880208855		8/17/2009	2/2/2012	338		0	291	47	0	0	0	47
640	TEMPLETON GLOBAL TOTAL	880208855		12/14/2009	12/28/2012	3 639		0	3,187	452	0	0	0	452
641	SNOW CAPITAL OPPORTUNITY	89833W402		6/23/2011	2/9/2012	5,490		0	5,581	-91	0	0	0	-91
642	SNOW CAPITAL OPPORTUNITY	89833W402		7/20/2011	7/12/2012	18		0	20	-2	0	0	0	-2
643	SNOW CAPITAL OPPORTUNITY	89833W402		7/20/2011	7/12/2012	3,841		0	4 201	360	0	0	0	-360
644	SNOW CAPITAL OPPORTUNITY	89833W402		6/23/2011	7/12/2012	7 720		0	8,462	-742	0	0	0	-742
645	SNOW CAPITAL OPPORTUNITY	89833W402		3/15/2012	8/16/2012	12 936		0	13,551	-615	0	0	0	-615
646	SNOW CAPITAL OPPORTUNITY	89833W402		3/15/2012	8/16/2012	10		0	11	-1	0	0	0	-1
647	SNOW CAPITAL OPPORTUNITY	89833W402		8/12/2011	8/16/2012	3 456		0	2,994	462	0	0	0	462
648	SNOW CAPITAL OPPORTUNITY	89833W402		8/12/2011	8/16/2012	20		0	17	3	0	0	0	3
649	SNOW CAPITAL OPPORTUNITY	89833W402		7/20/2011	8/16/2012	12,581		0	12 803	-222	0	0	0	-222
650	VANGUARD DIVIDEND	921908844		9/21/2011	4/10/2012	38,001		0	33 880	4,121	0	0	0	4,121
651	VANGUARD DIVIDEND	921908844		9/21/2011	4/27/2012	29 398		0	25 309	4 089	0	0	0	4,089
652	VANGUARD DIVIDEND	921908844		9/21/2011	6/5/2012	41 089		0	37,964	3 125	0	0	0	3,125
653	VANGUARD DIVIDEND	921908844		9/21/2011	6/15/2012	58 115		0	51,728	6,387	0	0	0	6,387

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1											0	0
2	KENT KRESA		1146 TOWER ROAD	BEVERLY HILLS	CA	90210		PRESIDENT	1 00	0		
3	DR KIREN KRESA-REAHL, MD		4 JASMINE LANE	CHARLESTON	WV	25314		SECRETARY	1 00	0		

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

		Date		Amount
1	Credit from prior year return		1	865
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	2,565
7	Total		7	3,430

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ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012 - December 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Private Wealth Advisor(s).

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%*
FFI GOVERNMENT FUND	1,523 00	1,523.00	1 0000	**1,523.00**		.01
BIF MONEY FUND	83,839.00	83,839.00	1.0000	**83,839.00**	**34**	.04
TOTAL		85,362 00		**85,362.00**	**34**	04

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%*
ALLIANCEBERNSTEIN HIGH *INCOME MUNI FUND CL ADV* *SYMBOL: ABTYX Initial Purchase.11/18/10* *Fixed Income 100%*	4,751	47,226.27	11.5400	**54,826.54**	7,600 27	46,886	**7,940**	**2,666**	4.86
.8130 Fractional Share		9.47	11.5400	**9.38**	(0.09)			**1**	4 86
AQR MANAGED FUTURES *STRATEGY FUND CL I* *SYMBOL: AQMIX Initial Purchase.06/21/12* *Alternative Investments 100%*	5,195	50,806 50	9 7800	**50,807.10**	60	50,806		**385**	75
.6870 Fractional Share		6.71	9.7800	**6.72**	.01			**1**	75
BBH CORE SELECT FUND *CLASS N* *SYMBOL: BBTEX Initial Purchase 04/27/12*	6,307	104,215 02✦	17.3500	**109,426.45**	5,211.43	102,707	**6,719**	**606**	55

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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%
Equity 100%									
4130 Fractional Share		7.14	17 3500	**7.17**	.03			**1**	.55
BLACKROCK FLOATING RATE	3,534	36,048.07	10 3900	**36,718.26**	670.19	35,934	**783**	**1,693**	4.61
INCOME PORTFOLIO CL INST									
SYMBOL: BFRIX Initial Purchase:05/21/12									
Fixed Income 100%									
.8490 Fractional Share		8.82	10 3900	**8.82**				**1**	4.61
BLACKROCK HIGH YIELD	3,719	30,564.64	9.5500	**35,516.45**	4,951.81	30,548	**4,968**	**1,652**	4.64
MUNICIPAL FUND INSTL									
SYMBOL: MAYHX Initial Purchase:12/24/09									
Fixed Income 100%									
.6760 Fractional Share		5.72	9 5500	**6.46**	.74			**1**	4.64
BLACKROCK STRATEGIC	13,244	132,567.58✦	10 1000	**133,764.40**	1,196.82	132,211	**1,553**	**4,490**	3 35
INCOME OPPRTNTS PTF INST									
SYMBOL: BSIIX Initial Purchase:02/03/11									
Alternative Investments 100%									
8730 Fractional Share		8.78	10 1000	**8.82**	.04			**1**	3.35
BLACKROCK HI YLD BD	3,137	23,145.67✦	8 0900	**25,378.33**	2,232.66	22,935	**2,442**	**1,560**	6.14
PORTFOLIO INST CL									
SYMBOL: BHYIX Initial Purchase:10/19/11									
Fixed Income 100%									
.3230 Fractional Share		2.61	8.0900	**2.61**				**1**	6.14
COHEN & STEERS PREFERRED	5,422	70,221.27	13.3600	**72,437.92**	2,216.65	69,917	**2,520**	**4,620**	6.37
SEC & INCOME FD CL I									

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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%
SYMBOL: CPXIX Initial Purchase:08/20/12									
Fixed Income 100%									
.3580 Fractional Share		4.74	13.3600	**4.78**	04			**1**	6.37
CRM GLOBAL OPPORTUNITY	9,459	144,149 94	13 9600	**132,047.64**	(12,102.30)	144,135	**(12,088)**		
FUND CL INS									
SYMBOL: CRIWX Initial Purchase.02/17/10									
Equity 100%									
.6410 Fractional Share		9.88	13.9600	**8.95**	(0.93)				
DOUBLELINE EMERGING	3,436	35,715.74✦	11 0800	**38,070.88**	2,355 14	34,830	**3,240**	**1,382**	3.62
MARKETS FI FUND CL I									
SYMBOL: DBLEX Initial Purchase:08/31/10									
Fixed Income 100%									
.6690 Fractional Share		7.44	11.0800	**7.41**	(0.03)			**1**	3.62
DOUBLELINE TOTAL RETURN	14,048	147,735 59	11.3300	**159,163.84**	11,428.25	147,714	**11,449**	**9,622**	6 04
BOND FUND CL I									
SYMBOL. DBLTX Initial Purchase.04/06/10									
Fixed Income 100%									
.5600 Fractional Share		6.28	11 3300	**6.34**	06			**1**	6 04
DOUBLELINE CORE FIXED	7,787	85,381 67✦	11 3400	**88;304.58**	2,922.91	84,696	**3,607**	**3,512**	3.97
INCOME FUND CL I									
SYMBOL. DBLFX Initial Purchase:08/30/11									
Fixed Income 100%									
.3900 Fractional Share		4.44	11.3400	**4.42**	(0.02)			**1**	3.97
EATON VANCE RCHRD BRSTN	5,292	61,087.99✦	11 0300	**58,370.76**	(2,717 23)	61,063	**(2,693)**	**826**	1.41

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%
EQUITY STRATGY FD CL I *SYMBOL: ERBIX Initial Purchase:04/27/11* *Equity 100%*									
.3670 Fractional Share		4.09	11.0300	**4.05**	(0.04)			**1**	1.41
EATON VANCE FLOATING *RATE FUND CL I* *SYMBOL: EIBLX Initial Purchase:11/16/12* *Fixed Income 100%*	7,434	67,574.96	9.1200	**67,798.08**	223.12	67,574	**223**	**3,003**	4.42
.4100 Fractional Share		3.73	9.1200	**3.74**	.01			**1**	4.42
FIDELITY ADV EMERGING *MKTS INC FD INSTL CL* *SYMBOL. FMKIX Initial Purchase·10/15/12* *Fixed Income 100%*	2,349	35,259.86✦	15.0300	**35,305.47**	45.61	34,747	**558**	**1,523**	4.31
.7960 Fractional Share		11.94	15.0300	**11.96**	.02			**1**	4.31
FIRST EAGLE *GLOBAL CLASS I* *SYMBOL: SGIIX Initial Purchase:12/21/11* *Equity 100%*	2,346	107,205.55	48.7600	**114,390.96**	7,185 41	103,355	**11,035**	**1,485**	1.29
.3400 Fractional Share		16.36	48 7600	**16.58**	22			**1**	1.29
FIRST EAGLE GOLD FUND *CL I* *SYMBOL: FEGIX Initial Purchase:03/28/12* *Equity 100%*	2,884	80,277.42✦	27.6700	**79,800.28**	(477 14)	80,248	**(448)**	**444**	55
.0490 Fractional Share		1.36	27.6700	**1.36**				**1**	.55

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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%
FPA NEW INCOME INC *SYMBOL: FPNIX Initial Purchase:11/26/08* *Fixed Income 100%*	10,772	116,259.34	10 6400	**114,614.08**	(1,645 26)	116,226	**(1,612)**	**3,663**	3 19
.0460 Fractional Share		0.49	10 6400	**.49**				**1**	3 19
HOTCHKIS & WILEY HIGH *YIELD FUND CL I* *SYMBOL: HWHIX Initial Purchase:08/06/10* *Fixed Income 100%*	4,894	62,639.24✦	12 8800	**63,034.72**	395.48	58,996	**4,037**	**4,424**	7.01
1660 Fractional Share		2.13	12 8800	**2.14**	.01			**1**	7.01
ISHARES RUSSELL 3000 *INDEX FUND* *SYMBOL: IWV Initial Purchase:08/27/12* *Equity 100%*	2,516	212,755.25	84.6800	**213,054.88**	299.63	212,755	**299**	**4,149**	1.94
ISHARES MSCI ACWI INDEX *FUND* *SYMBOL: ACWX Initial Purchase:08/27/12* *Equity 100%*	3,061	118,739.34	41 8800	**128,194.68**	9,455.34	118,739	**9,455**	**3,349**	2.61
IVA WORLDWIDE *FUND CL I* *SYMBOL: IVWIX Initial Purchase:08/17/09* *Fixed Income 15% Equity 85%*	3,419	52,321.23	15.9000	**54,362.10**	2,040.87	46,411	**7,950**	**1,173**	2.15
.1670 Fractional Share		2.83	15 9000	**2.66**	(0 17)			**1**	2.15
JANUS FLEXIBLE BOND *FD CL I*	7,765	81,306.93	10 8200	**84,017.30**	2,710.37	81,275	**2,741**	**2,741**	3 26

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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%
SYMBOL: JFLEX Initial Purchase:01/27/10									
Fixed Income 100%									
.4130 Fractional Share		4 36	10 8200	**4.47**	11			**1**	3 26
JP MORGAN INCOME BUILDER	2,417	22,853.86✦	9 8600	**23,831.62**	977 76	22,760	**1,070**	**1,260**	5.28
FUND CL SELECT									
SYMBOL: JNBSX Initial Purchase:07/19/11									
Fixed Income 62% Equity 38%									
.7790 Fractional Share		7.57	9.8600	**7.68**	.11			**1**	5.28
LATEEF FUND CL I	11,310	111,671.96	11.7200	**132,553.20**	20,881.24	111,663	**20,890**	**543**	.40
SYMBOL: LIMIX Initial Purchase:01/05/10									
Equity 100%									
.3770 Fractional Share		3 71	11.7200	**4.42**	71			**1**	.40
LEGG MASON BW GLOBAL	2,999	34,937.95✦	11.7100	**35,118.29**	180 34	34,448	**669**	**1,164**	3.31
OPPORTUNITIES BD FD I									
SYMBOL: GOBIX Initial Purchase.10/31/12									
Fixed Income 100%									
.1510 Fractional Share		1.76	11.7100	**1.77**	.01			**1**	3.31
LOOMIS SAYLES INVT GRADE	2,764	33,140 27✦	12.6200	**34,881.68**	1,741.41	32,697	**2,184**	**1,772**	5 07
BD FD CL Y									
SYMBOL: LSIIX Initial Purchase.01/09/12									
Fixed Income 100%									
.0740 Fractional Share		0.94	12.6200	**.93**	(0.01)			**1**	5.07
LORD ABBETT SHORT									
SYMBOL: LDLFX Initial Purchase:									

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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%
Fixed Income 100%									
.2910 Fractional Share		1.35	4 6400	**1.35**				**1**	4.11
.0020 Fractional Share		N/A	4.6400	**.01**					4.11
MARKET VECTORS ETF TR	3,477	208,341.03	46 3900	**161,298.03**	(47,043.00)	208,341	**(47,043)**	**1,607**	99
GOLD MINERS ETF									
SYMBOL: GDX Initial Purchase:08/19/11									
Equity 100%									
MATTHEWS ASIA DIVIDEND	10,628	140,926 88	14.5800	**154,956.24**	14,029.36	140,900	**14,056**	**5,931**	3.82
FUND INV CLASS									
SYMBOL: MAPIX Initial Purchase:02/02/12									
Equity 100%									
.5840 Fractional Share		8.31	14.5800	**8.51**	.20			**1**	3.82
METROPOLITAN WEST TOTAL	9,850	103,668.98✦	10.8900	**107,266.50**	3,597.52	96,962	**10,304**	**4,344**	4 04
RETURN BOND FD CL I									
SYMBOL: MWTIX Initial Purchase:08/05/10									
Fixed Income 100%									
.5970 Fractional Share		6.51	10 8900	**6.50**	(0.01)			**1**	4.04
MFS BOND FD CL I	2,838	39,523.92✦	14 2900	**40,555.02**	1,031.10	39,467	**1,087**	**1,828**	4 50
SYMBOL· MBDIX Initial Purchase·02/02/12									
Fixed Income 100%									
6090 Fractional Share		8.70	14.2900	**8.70**				**1**	4.50
MFS MUNI HIGH INCOME FD	11,876	86,935.28	8 3100	**98,689.56**	11,754.28	86,891	**11,798**	**4,477**	4.53
CL I									
SYMBOL MMIIX Initial Purchase:06/19/09									

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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%
Fixed Income 100%									
.4432 Fractional Share		3 40	8.3100	**3.68**	28			**1**	4.53
.0068 Fractional Share		N/A	8.3100	**.06**					4.53
NEUBERGER BERMAN STRATEG *INCOME FUND CL INSTL* *SYMBOL: NSTLX Initial Purchase:03/19/12* *Fixed Income 100%*	1,805	19,964 70✦	11.4600	**20,685.30**	720 60	19,481	**1,204**	**824**	3 97
.5510 Fractional Share		6 32	11.4600	**6.31**	(0.01)			**1**	3.97
OAKMARK GLOBAL SELECT *FUND CL I* *SYMBOL: OAKWX Initial Purchase:06/01/11* *Equity 100%*	4,851	55,217.31	12.6500	**61,365.15**	6,147 84	54,725	**6,639**	**781**	1 27
.1790 Fractional Share		2.20	12.6500	**2.26**	06			**1**	1 27
OPPENHEIMER LIMITED TERM *CALIFORNIA MUNI FD CL Y* *SYMBOL: OLCYX Initial Purchase:03/30/12* *Fixed Income 100%*	5,553	18,824 70✦	3 4400	**19,102.32**	277 62	18,807	**294**	**872**	4 56
.4610 Fractional Share		1.59	3.4400	**1.59**				**1**	4.56
OPPENHEIMER DEVELOPING *MARKETS FD CL Y* *SYMBOL: ODVYX Initial Purchase:03/14/12* *Equity 100%*	1,305	41,941 83	34.8800	**45,518.40**	3,576 57	41,941	**3,576**	**325**	.71
.3050 Fractional Share		10 00	34.8800	**10.64**	64			**1**	.71
OPPENHEIMER SENIOR	7,019	57,359.68	8.2800	**58,117.32**	757.64	57,310	**806**	**3,145**	5.41

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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%
FLOATING RATE FD CL Y *SYMBOL: OOSYX Initial Purchase:04/11/12* *Fixed Income 100%*									
5010 Fractional Share		4.14	8.2800	**4.15**	.01			**1**	5.41
PAYDEN EMERGING MARKETS *BOND FUND CL INV* *SYMBOL: PYEMX Initial Purchase:11/16/11* *Fixed Income 100%*	2,560	36,806.33✦	15 4500	**39,552.00**	2,745.67	35,546	**4,005**	**2,179**	5.50
.8420 Fractional Share		13.07	15 4500	**13.01**	(0 06)			**1**	5.50
PIMCO INCOME FUND CL P *SYMBOL: PONPX Initial Purchase:04/13/12* *Fixed Income 100%*	5,900	66,807.59✦	12 3600	**72,924.00**	6,116.41	66,302	**6,621**	**3,853**	5.28
4190 Fractional Share		5.18	12 3600	**5.18**				**1**	5.28
PIMCO ALL ASSET ALL *AUTHORITY FUND CL P* *SYMBOL: PAUPX Initial Purchase:09/23/09* *Alternative Investments 100%*	19,324	206,187.76	11.0900	**214,303.16**	8,115.40	206,177	**8,125**	**11,324**	5 28
5530 Fractional Share		5.87	11 0900	**6.13**	.26			**1**	5.28
PIONEER STRATEGIC *INCOME FD CL Y* *SYMBOL: STRYX Initial Purchase:02/03/11* *Fixed Income 100%*	6,529	72,012.52✦	11 2800	**73,647.12**	1,634.60	71,198	**2,448**	**3,356**	4.55
.8660 Fractional Share		9.77	11.2800	**9.77**				**1**	4.55
POPLAR FOREST PARTNERS	1,370	36,988.13✦	30.9900	**42,456.30**	5,468 17	36,774	**5,681**	**548**	1.29

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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%
FUND CL I									
SYMBOL: IPFPX Initial Purchase:08/16/11									
Equity 100%									
.1790 Fractional Share		5.52	30 9900	**5.55**	.03			**1**	1.29
PRUDENTIAL SHORT TERM	2,702	31,046.37✦	11 5900	**31,316.18**	269 81	30,988	**327**	**1,113**	3.55
CORPORATE BOND FD INC Z									
SYMBOL: PIFZX Initial Purchase:03/19/12									
Fixed Income 100%									
5070 Fractional Share		5.87	11.5900	**5.88**	.01			**1**	3.55
PUTNAM TAX FREE HIGH	2,571	29,297 89	12 8000	**32,908.80**	3,610.91	29,274	**3,634**	**1,504**	4.57
YIELD FD CL Y									
SYMBOL: PTFYX Initial Purchase:12/24/09									
Fixed Income 100%									
.1450 Fractional Share		1.69	12 8000	**1.86**	17			**1**	4.57
RS GLOBAL NATURAL	1,648	59.021.22✦	37 2300	**61,355.04**	2,333.82	58,802	**2,552**	**76**	.12
RESOURCES FUND CL Y									
SYMBOL: RSNYX Initial Purchase:03/28/12									
Equity 100%									
.1150 Fractional Share		4.21	37.2300	**4.28**	.07			**1**	.12
TCW EMERGING	6,084	52,551.79✦	9.3200	**56,702.88**	4,151.09	50,623	**6,079**	**3,115**	5.49
MARKETS INCOME I SHARE									
SYMBOL. TGEIX Initial Purchase:08/27/10									
Fixed Income 100%									
.7800 Fractional Share		7 30	9.3200	**7.27**	(0.03)			**1**	5.49

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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%
TCW TOTAL RETURN *BOND FD CL I* *SYMBOL: TGLMX Initial Purchase:09/04/12* *Fixed Income 100%*	5,664	57,637 84	10 2900	**58,282.56**	644.72	57,617	**665**	**3,438**	5 89
.8380 Fractional Share		8.62	10.2900	**8.62**				**1**	5.89
TEMPLETON GLOBAL TOTAL *RETURN FUND CL ADV* *SYMBOL: TTRZX Initial Purchase:12/14/09* *Fixed Income 100%*	5,308	67,123.01	13.6300	**72,348.04**	5,225.03	67,087	**5,260**	**3,185**	4.40
.1590 Fractional Share		2.11	13 6300	**2.17**	06			**1**	4.40
TEMPLETON GLBL BOND FD *ADV CL* *SYMBOL: TGBAX Initial Purchase.11/26/08* *Fixed Income 100%*	3,958	49,175.85	13 3400	**52,799.72**	3,623 87	49,020	**3,779**	**2,344**	4.43
.7230 Fractional Share		9.36	13 3400	**9.64**	.28			**1**	4.43
THE MERGER FUND CL N *SYMBOL: MERFX Initial Purchase:10/26/09* *Alternative Investments 100%*	5,454	85,487.08	15.8200	**86,282.28**	795.20	85,471	**810**	**1,413**	1.63
9950 Fractional Share		15.71	15.8200	**15.74**	03			**1**	1.63
UAM FPA CRESCENT PORT *SYMBOL: FPACX Initial Purchase.08/17/09* *Alternative Investments 100%*	4,753	121,302.17	29.2900	**139,215.37**	17,913 20	121,254	**17,960**	**1,046**	.75
.6700 Fractional Share		17.77	29.2900	**19.62**	1.85			**1**	.75
VANGUARD TOTAL STK MKT	7,825	551,080 88	73 2800	**573,416.00**	22,335 12	551,080	**22,335**	**12,231**	2.13

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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%
ETF *SYMBOL: VTI* *Initial Purchase:04/19/12* *Equity 100%*									
VANGUARD FTSE ALL WORLD EX US *SYMBOL: VEU* *Initial Purchase:08/11/11* *Equity 100%*	9,062	389,448 75	45 7500	**414,586.50**	25,137.75	389,448	**25,137**	**12,189**	2.93
WISDOMTREE JAP S/C DVD F *SYMBOL: DFJ* *Initial Purchase:01/15/08* *Equity 100%*	1,970	70,677.75	43.7000	**86,089.00**	15,411.25	70,677	**15,411**	**1,917**	2.22
WISDOMTREE EMERGING MRKT *EQUITY INCOME* *SYMBOL: DEM* *Initial Purchase:09/09/11* *Equity 100%*	1,877	97,732.21	57.1900	**107,345.63**	9,613.42	97,732	**9,613**	**3,537**	3 29
YACKTMAN FOCUSED FUND *SERVICE CLASS* *SYMBOL: YAFFX* *Initial Purchase:08/09/11* *Equity 100%*	5,424	96,650.63✦	20.5200	**111,300.48**	14,649.85	95,246	**16,054**	**884**	.79
4240 Fractional Share		8.69	20 5200	**8.70**	.01			**1**	.79
Subtotal (Fixed Income)				*1,803,190.29*					
Subtotal (Equities)				*2,842,877.07*					
Subtotal (Alternative Investments)				*624,429 34*					

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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		5,055,865.75		**5,270,496.70**	214,630.88		**248,708**	**157,142**	2.98
TOTAL PRINCIPAL INVESTMENTS		5,141,227 75		**5,355,858.70**	214,630 88			**157,176**	2 93

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.

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".

Principal Debit Balance **105,628.68**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	61,598.15	61,598.15		**61,598.15**		
BIF MONEY FUND	9,310.00	9,310.00	1.0000	**9,310.00**	4	.04
TOTAL		70,908.15		**70,908.15**	4	.04

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

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%
ALLIANCEBERNSTEIN HIGH *INCOME MUNI FUND CL ADV* *SYMBOL: ABTYX* *Initial Purchase:REINV* *Fixed Income 100%*	28	325.19✦	11.5400	**323.12**	(2 07)	N/A	**323**	**16**	4.86
BLACKROCK HI YLD BD *PORTFOLIO INST CL* *SYMBOL: BHYIX* *Initial Purchase:REINV* *Fixed Income 100%*	32	255.69	8.0900	**258.88**	3.19	N/A	**258**	**16**	6.14
HOTCHKIS & WILEY HIGH *YIELD FUND CL I* *SYMBOL: HWHIX* *Initial Purchase:REINV* *Fixed Income 100%*	105	1,333.23	12.8800	**1,352.40**	19.17	N/A	**1,352**	**95**	7.01
LORD ABBETT SHORT *DURATION INCOME FD CL F* *SYMBOL: LDLFX* *Initial Purchase:REINV* *Fixed Income 100%*	8	37.20	4 6400	**37.12**	(0.08)	N/A	**37**	**2**	4 11
OPPENHEIMER LIMITED TERM *CALIFORNIA MUNI FD CL Y* *SYMBOL: OLCYX* *Initial Purchase:REINV* *Fixed Income 100%*	39	134.50✦	3.4400	**134.16**	(0.34)	N/A	**134**	**7**	4.56
OPPENHEIMER SENIOR *FLOATING RATE FD CL Y* *SYMBOL: OOSYX* *Initial Purchase:REINV* *Fixed Income 100%*	66	546.47	8.2800	**546.48**	.01	N/A	**546**	**30**	5.41

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME 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%*
PAYDEN EMERGING MARKETS *BOND FUND CL INV* *SYMBOL: PYEMX* *Initial Purchase:REINV* *Fixed Income 100%*	9	139.76	15.4500	**139.05**	(0 71)	N/A	**139**	**8**	5.50
TCW EMERGING *MARKETS INCOME I SHARE* *SYMBOL: TGEIX* *Initial Purchase:REINV* *Fixed Income 100%*	30	281 23✦	9.3200	**279.60**	(1 63)	N/A	**279**	**16**	5.49
TCW TOTAL RETURN *BOND FD CL I* *SYMBOL: TGLMX* *Initial Purchase:REINV* *Fixed Income 100%*	26	267 53	10.2900	**267.54**	.01	N/A	**267**	**16**	5.89
Subtotal (Fixed Income)				3,338.35					
TOTAL		3,320 80		**3,338.35**	17.55		**3,335**	**206**	6.17
TOTAL INCOME INVESTMENTS		74,228 95		**74,246.50**	17 55			**209**	.28

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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.

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	5,215,456.70	**5,430,105.20**	214,648 43		**157,385**	2.90

✦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".

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/03	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL DIVIDEND PAY DATE 11/30/2012		138.52		
12/03	Dividend		MFS MUNI HIGH INCOME FD CL I DIVIDEND PAY DATE 11/30/2012		401.98		
12/21	Dividend		ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV DIVIDEND PAY DATE 12/20/2012		230.69		
12/21	Reinvestment		ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV REINVESTMENT	(230 69)			
12/21	Divd Reinv	20	ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV DIVD REIN REINV AMOUNT $230.69 REINV PRICE $11.53000				

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