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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 01-01-2012 , and ending 12-31-2012

Name of foundation TIDEWATER BUILDERS ASSOCIATION SCHOLARSHIP FOUNDATION INC		A Employer identification number 54-6057730	
Number and street (or P O box number if mail is not delivered to street address) 2117 SMITH AVENUE		B Telephone number (see instructions) (757) 420-2434	
City or town, state, and ZIP code CHESAPEAKE, VA 23320		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,053,228	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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)	4,852			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	22,518	22,518	22,518	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,288			
	b Gross sales price for all assets on line 6a _____ 542,341				
	7 Capital gain net income (from Part IV , line 2)		6,288		
	8 Net short-term capital gain			9,017	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28			
	12 Total. Add lines 1 through 11	33,686	28,806	31,535	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	4,287			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,723	3,823		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	333			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,426			
	24 Total operating and administrative expenses. Add lines 13 through 23	17,769	3,823		0
	25 Contributions, gifts, grants paid	27,250			9,000
	26 Total expenses and disbursements. Add lines 24 and 25	45,019	3,823		9,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-11,333			
	b Net investment income (if negative, enter -0-)		24,983		
	c Adjusted net income (if negative, enter -0-)			31,535	

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	41,788	14,358	14,358
	2	Savings and temporary cash investments	24,408	9,508	9,508
	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 page 15 of the 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	2,365	2,886	2,886
	10a	Investments—U S and state government obligations (attach schedule)	291,209	64,502	64,502
	b	Investments—corporate stock (attach schedule)	357,919	396,031	396,031
	c	Investments—corporate bonds (attach schedule).		238,291	238,291
	11	Investments—land, buildings, and equipment basis ▶ _____ 325,000 Less accumulated depreciation (attach schedule) ▶ _____	325,000	325,000	325,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,519	2,652	2,652	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,046,208	1,053,228	1,053,228	
Liabilities	17	Accounts payable and accrued expenses	2,160	961	
	18	Grants payable	117,906	85,188	
	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 ▶ _____)	1,999	254	
	23	Total liabilities (add lines 17 through 22)	122,065	86,403	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	599,143	641,825	
	25	Temporarily restricted	325,000	325,000	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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 page 17 of the instructions)	924,143	966,825	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,046,208	1,053,228	

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)	1 924,143
2	Enter amount from Part I, line 27a	2 -11,333
3	Other increases not included in line 2 (itemize) ▶ _____	3 56,550
4	Add lines 1, 2, and 3	4 969,360
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,535
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 966,825

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a				
b				
c				
d				
e				
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	6,288
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	9,017

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 page 18 of 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	13,875	768,703	0 01805
2010	10,125	766,608	0 01321
2009	13,375	792,185	0 01688
2008	42,625	1,018,906	0 04183
2007	14,125	1,084,353	0 01303
2	Total of line 1, column (d).		2 0 10300
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 02060
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 714,145
5	Multiply line 4 by line 3.		5 14,711
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 250
7	Add lines 5 and 6.		7 14,961
8	Enter qualifying distributions from Part XII, line 4.		8 9,000
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	500
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	
3		Add lines 1 and 2.		3	500
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	500
6		Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	960		
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	960
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	5
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	455
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 455 Refunded <input type="checkbox"/>		11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> VA _____			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶THE FOUNDATION Telephone no ▶(757) 420-2434 Located at ▶2117 SMITH AVE CHESAPEAKE VA ZIP +4 ▶23320			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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		No
See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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		No
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		No
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5b

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)?

No

6a

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?

Yes

No

6b

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

No

7a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

7b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

No

7c

If "Yes" to 6b, file Form 8870.

No

7d

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7e

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

No

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
See Additional Data Table				

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.

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
15 YOUNG DESIGNER SCHOLARSHIPS AWARDED	5,750
24 TIDEWATER BUILDERS ASSOCIATION SCHOLARSHIPS AWARDED	30,000
33 AWARDS TO LOCAL HIGH SCHOOLS TO ENCOURAGE AND PROMOTE INTEREST IN DESIGN CURRICULUM	4,000
41 SCHOLARSHIP AWARDED FOR SUCCESS IN AVID, A COLLEGE READINESS PROGRAM	1,000

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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

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	703,652
b	Average of monthly cash balances.	1b	18,716
c	Fair market value of all other assets (see instructions).	1c	2,652
d	Total (add lines 1a, b, and c).	1d	725,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	725,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,875
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	714,145
6	Minimum investment return. Enter 5% of line 5.	6	35,707

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	35,707
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	500
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	500
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	35,207
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	35,207
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	35,207

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	9,000
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	9,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,000
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				35,207
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only.				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007.				
b	From 2008.				
c	From 2009.				
d	From 2010.				
e	From 2011.				
f	Total of lines 3a through e.				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 9,000				
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).	0			
d	Applied to 2012 distributable amount.				9,000
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b.				
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				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				26,207
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10	Analysis of line 9				
a	Excess from 2008. . . .				
b	Excess from 2009. . . .				
c	Excess from 2010. . . .				
d	Excess from 2011. . . .				
e	Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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))

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

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

SCHOLARSHIP FOUNDATION
2117 SMITH AVENUE
CHESAPEAKE, VA 23320
(757) 420-2434

b

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

APPLICATION, TRANSCRIPT, RECOMMENDATION, PARENT'S FED TAX RET (PAGE 1) OR W-2

c

Any submission deadlines

MARCH 21, 2012

d

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



HIGH SCHOOL SENIORS WITH NEED FOR MONETARY ASSISTANCE WHO ARE ACADEMICALLY QUALIFIED SAT SCORES AND COMMUNITY INVOLVEMENT ARE ALSO CONSIDERED

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHMENT 2 2117 SMITH AVENUE CHESAPEAKE,VA 23320	NONE	PUBLIC	SCHOLARSHIP GRANTS	9,000
Total  3a				9,000
b <i>Approved for future payment</i> SEE ATTACHMENT 2 2117 SMITH AVENUE CHESAPEAKE,VA 23320	NONE	PUBLIC	SCHOLARSHIP GRANTS	18,250
Total  3b				18,250

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	22,518	
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					6,288
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a MISC INCOME _____			3	28	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				22,546	6,288
13 Total. Add line 12, columns (b), (d), and (e).				13 22,546	6,288

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
TIDEWATER BUILDERS ASSOC	501 (C) (6)	PARENT

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 or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

P00362483

Phone no (804) 323-1313

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
I REESE SMITH JR	APPOINTEE 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
SEE ATTACHMENT 1	Directors 0 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
CHANNING A PFEIFFER	CEO 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
DENNIS M GRAF	Treasurer 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
STEVEN E LAWSON	Vice President 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
LUCKY C PETERSON	APPOINTEE 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
SL COHEN	President 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
ERIC J SASSER	Secretary 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23230				
SCOTT M GANDY	ASSOCIATE VP 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23230				
WILLIAM H HALPRIN	PAST President 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				
MICHAEL D NEWSOME	Chairman 4 00	0		
2117 SMITH AVENUE CHESAPEAKE,VA 23320				

TY 2012 Investments - Land Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	325,000		325,000	325,000

TY 2012 Other Assets Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST AND DIVIDENDS	3,519	2,652	2,652

TY 2012 Other Decreases Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
BOOK TAX DIFFERENCE ON SALE OF SECURITIES	2,535

TY 2012 Other Expenses Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP MISCELLANEOUS	5,738			
POSTAGE	22			
INSURANCE	1,666			

TY 2012 Other Income Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	28		

TY 2012 Other Increases Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
UNREALIZED GAIN ON INVESTMENT	56,550

TY 2012 Other Liabilities Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTY	1,999	254

TY 2012 Other Professional Fees Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	5,723	3,823	0	0

TY 2012 Taxes Schedule

Name: TIDEWATER BUILDERS ASSOCIATION
SCHOLARSHIP FOUNDATION INC

EIN: 54-6057730

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FICA TAX EXPENSE	333			

**TIDEWATER BUILDERS ASSOCIATION
2012 BOARD OF DIRECTORS**

Jeffrey W. Ainslie
389 Edwin Drive
Virginia Beach, VA 23462

John W. Ainslie
389 Edwin Drive
Virginia Beach, VA 23462

Kelly M. Beck
1341 Crossways Boulevard
Chesapeake, VA 23320

Richard L. Bowie
525 S. Independence Blvd., suite 100
Virginia Beach, VA 23452

Edward P. Brogan
1401 Carolyn Drive
Virginia Beach, VA 23451

Scott L. Crumley
1728 Virginia Beach Blvd., suite 106
Virginia Beach, VA

J. Gregory Dodd
300 George Washington Highway N.
Chesapeake, VA 23323-1701

Thomas W. Dye
4712 Baxter Road
Virginia Beach, VA 23462

Christopher J. Ettel
3502 Pacific Avenue
Virginia Beach, VA 23451

William J. Fanney
206 59th Street
Virginia Beach, VA 23451

Paulette M. Frantz
2700 Cromwell Drive
Norfolk, VA 23509

Richard D. Guy
4525 South Boulevard, suite 300
Virginia Beach, VA 23452-1137

William "Toby" Harris
575 Lynnhaven Parkway, suite 101
Virginia Beach, VA 23452

Mike Healy
808 Live Oak Drive
Chesapeake, VA 23320-2622

Larry R. Hill
P.O. Box 4190
Virginia Beach, VA 23454

Doyle E. Hull
7615 Nancy Drive
Norfolk, VA 23518

John W. Iuliano III
2500 Gum Tree Court, suite 200A
Chesapeake, VA 23321

Joseph W. Kesterson
984 First Colonial Rd., suite 204
Virginia Beach, VA 23454

Basil O. Kotarides
5601 Virginia Beach Boulevard
Virginia Beach, VA 23462

Pete A. Kotarides
5601 Virginia Beach Boulevard
Virginia Beach, VA 23462

Frederick J. Napolitano
4460 Corporation Lane, suite 300
Virginia Beach, VA 23462-3103

Frederick J. Napolitano II
1492 S. Independence Boulevard, suite 101
Virginia Beach, VA 23462-5242

John C. Napolitano
1492 S. Independence Boulevard, suite 101
Virginia Beach, VA 23462-5242

Vincent A. Napolitano
1492 S. Independence Boulevard, suite 101
Virginia Beach, VA 23462-5242

Michael D. Newsome
4424 Holland Road, suite 104
Virginia Beach, VA 23452

John E. Olivieri
1120 Laskin Road, suite 101
Virginia Beach, VA 23451

Richard E. Olivieri
4460 Corporation Lane, suite 300
Virginia Beach, VA 23462-3103

Lana L. O'Meara
1222 Executive Blvd., suite 103
Chesapeake, VA 23320

Don S. Parnell
500 E. Main St., 2nd Floor
Norfolk, VA 23452

Jerome E. Pattenauode
2605 Bainbridge Blvd.
Chesapeake, VA 23324-1862

John H. Peterson Jr.
525 South Independence Boulevard, suite 100
Virginia Beach, VA 23452

Joseph N. Pushak
1721 Ivy Oak Square
Reston, VA 20190

Stephen B. Quick IV
820 Greenbrier Circle, suite 3
Chesapeake, VA 23320

Julian Rashkind
4529 E. Honeygrove Road, suite 307
Virginia Beach, VA 23455

Brenda K. Reid
4598 Broad Street
Virginia Beach, VA 23462

Edward R. Sadler
324 Louisa Ave., suite 110
Virginia Beach, VA 23454

C. Grigsby Scifres
222 Central Park Avenue, suite 1700
Virginia Beach, VA 23462

Katharine B. Scott
244 Mustang Trail, suite 6
Virginia Beach, VA 23452

Douglas C. Smith
1001 Scenic Parkway, suite 104
Chesapeake, VA 23323

Stanley Waranch
5511 Princess Anne Road, suite 100
Virginia Beach, VA 23462-3312

Howard M. Weisberg
4224 Holland Road, suite 104
Virginia Beach, VA 23452

Gary L. Werner
616 Village Drive, suite G
Virginia Beach, Va 23454-4250

Wendell A. White
3437 Chandler Creek Road, suite 104
Virginia Beach, VA 23453

Robert A. Widener
524 Winston-Salem Ave., suite 300
Virginia Beach, VA 23451

Erin Widener Speckhart
524 Winston-Salem Ave., suite 300
Virginia Beach, VA 23451

Edward O. Yoder
2809 S. Lynnhaven Road, suite 200
Virginia Beach, VA 23452

EIN 54-6057730

Form 990-PF

TBA SCHOLARSHIP FOUNDATION
GRANTS PAYABLE
DECEMBER 31, 2012
A/C 2105

		<u>BALANCE</u> <u>YEAR 2011</u>	<u>AWARDED</u> <u>YEAR 2012</u>	<u>GRANT</u> <u>FORFEITED</u>	<u>PAID</u> <u>YEAR 2012</u>	<u>BALANCE</u> <u>YEAR 2012</u>
2007	MARIO FIELDS	0.00	937.50		937.50 (3)	0.00
2008	BRITTANY DENIG	937.50			937.50	0.00
	MAGGIE GREGG	937.50			937.50	0.00
	CHRISTINA HAYES	937.50			937.50	0.00
	ASHLEY HUNT	937.50			937.50	0.00
	LYDIA MICHAILAN	937.50			937.50	0.00
	ZACHARIAH NEALY	937.50			937.50	0.00
	DEWAN SAVAGE	937.50			937.50	0.00
2009	EARNEST ARMSTRONG	2,812.50		2,812.50	0.00	0.00
	NATHAN AYERSMAN	1,408.25			1,408.25	0.00
	HANNAH BILLINGS	2,812.50			1,875.00	937.50
	JAKYA BROOKS	2,812.50			1,875.00	937.50
	GLENNE E JODUN III	2,812.50			1,875.00	937.50
	THOMAS J KELLY	2,812.50			1,875.00	937.50
	ROBERT L LEOPOLD	2,812.50			1,875.00	937.50
	ROSALIE C PETRONE	2,812.50			1,875.00	937.50
	RACHEL LANE	2,812.50			1,875.00	937.50
2010	MARIAH REINHARDT	4,887.50			1,875.00	2,812.50
	MECHELLE HANKERSON	4,887.50			2,812.50	1,875.00
	REBECCA WARREN	6,250.00			2,500.00	3,750.00
	MOSS CLARK	4,887.50			1,875.00	2,812.50
	KAPRIA LEE	4,887.50		4,887.50	0.00	0.00
	CHELSEA BUTLER	4,887.50			1,875.00	2,812.50
YDC	COREY O'DONNELL	1,000.00			1,000.00	0.00
	TYLER KALAGAYAN	250.00			250.00	0.00
	CAMERON YOST	375.00			375.00	0.00
	BRENT NICHOLS	250.00			250.00	0.00
2011	KAYLA BLANSETT	6,582.50			1,875.00	4,687.50
	ASHLEY BRADSHAW	6,582.50		6,582.50	0.00	0.00
	WENYI CHEN	6,582.50			1,875.00	4,687.50
	CINDY NGO	6,582.50			1,875.00	4,687.50
	MAXWELL O'BRIEN	6,582.50			1,875.00	4,687.50
	COLIN MILLER	6,582.50			1,875.00	4,687.50
	JENNA PHAM	6,582.50			1,875.00	4,687.50
	MORGAN WALL	6,582.50			1,875.00	4,687.50
YDC	NICHOLAS DEMARTINO	1,000.00			1,000.00	0.00
	TYLER KALAGAYAN	1,000.00			1,000.00	0.00
	ANTHONY MEDINA	250.00			250.00	0.00
	KEVIN VIDRINE	750.00			750.00	0.00
	RICHARD ZADO III	375.00			375.00	0.00
	SONYA GROSSGOLD	125.00			125.00	0.00
	E HIGGINBOTHAM	125.00		125.00	0.00	0.00
	EIRENE ESPINOZA	125.00		125.00	0.00	0.00
	BROOKE GRABOWSKI	125.00		125.00	0.00	0.00
	CHAD KRIKORIAN	250.00			250.00	0.00
	RACHELLE PALACIOS	250.00			250.00	0.00
	BRITTANY KOTEL	125.00			125.00	0.00
YDC	ADVANCED TECHNOLOGY	0.00	500.00		500.00 (3)	0.00
	HICKORY HIGH SCHOOL	0.00	500.00		500.00	0.00
	OCEAN LAKES	0.00	3,000.00		3,000.00	0.00
	CHASITY HUNT	0.00	7,500.00		937.50	6,562.50
	KRISTIN JONES	0.00	7,500.00		937.50	6,562.50
	SHOHREH KAHMAL	0.00	7,500.00		937.50	6,562.50
	NICKOLE MEDEL	0.00	7,500.00		937.50	6,562.50
	TIFFANY BRANDON	0.00	1,000.00		500.00	500.00
YDC	NEHEMIAH HARRISON	0.00	500.00		250.00	250.00
	ALLISON LEE	0.00	1,000.00		500.00	500.00
	MALIQUE RAYFORD	0.00	1,500.00		0.00	1,500.00
	DANIEL PERRY	0.00	2,000.00		0.00	2,000.00
	CHRISA COOK	0.00	750.00		0.00	750.00
		<u>119,031.25</u>	<u>(1) 41,887.50</u>	<u>(2) 14,437.50</u>	<u>61,093.75</u>	<u>85,187.50</u>

	<u>Per Above</u>	<u>At,</u>	<u>Total</u>
(1) 2012 Grants Awarded	41,687.50	<937.50>	40,750
(2) 2012 Grants Forfeited	<14,437.50>	<937.50>	13,500
2012 Net Grants Awarded	27,250		27,250
(3) Current Year Payments	<9,938>	<938>	<9,000>
Approved for future payments	<u>17,312</u>		<u>18,250</u>

Tidewater Builders Association - Scholarship Fund

EIN: 54-6057730

ACCOUNT STATEMENT

PAGE 15

JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION SUMMARY

	CURRENT PERIOD			YEAR TO DATE		
	PRINCIPAL CASH	INCOME CASH	COST	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	965.45-	982.15	813,741.82	965.45-	982.15	813,741.82
INCOME						
INTEREST	8,179.91	1,351.73		8,179.91	1,351.73	
DIVIDENDS	13,112.59	741.11		13,112.59	741.11	
TOTAL INCOME	21,292.50	2,092.84	0.00	21,292.50	2,092.84	0.00
SALES/MATURITIES						
SALES	494,340.74		489,141.18-	494,340.74		489,141.18-
MATURITIES	48,000.00		49,446.95-	48,000.00		49,446.95-
NET CASH MGT SALES	2,467.48-	144,435.05	141,967.57-	2,467.48-	144,435.05	141,967.57-
TOTAL SALES/MATURITIES	539,873.26	144,435.05	680,555.70-	539,873.26	144,435.05	680,555.70-
PURCHASES						
PURCHASES	531,733.89-		531,733.89	531,733.89-		531,733.89
TOTAL PURCHASES	531,733.89-	0.00	531,733.89	531,733.89-	0.00	531,733.89
DISBURSEMENTS						
DISBURSEMENTS	45,383.83-	126,666.01-		45,383.83-	126,666.01-	
TOTAL DISBURSEMENTS	45,383.83-	126,666.01-	0.00	45,383.83-	126,666.01-	0.00
FEES						
FEES	3,892.90-			3,892.90-		
TOTAL FEES	3,892.90-	0.00	0.00	3,892.90-	0.00	0.00
MISCELLANEOUS	20,845.03	20,845.03-	0.00	20,845.03	20,845.03-	0.00
ENDING BALANCE	34.72	1.00-	684,920.01	34.72	1.00-	684,920.01

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/01/12	BEGINNING BALANCE	965.45-	982.15	813,741.82	
	NET FOR ALL CASH MANAGEMENT FUNDS	2,467.48-	144,435.05	141,967.57-	
	000375204				
	ABB LTD SPONS ADR				
03/02/12	PURCHASED 40 SHS ABB LTD SPONS ADR ON 02/28/2012 AT 20.88 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.20	836.40-		836.40	
05/11/12	DIVIDEND ON 90 SHS ABB LTD SPONS ADR AT .702854 PER SHARE PAYABLE 05/11/2012 EX DATE 05/01/2012	63.26			
05/11/12	ADR FEES ON ABB LTD SPONS ADR	0.90-			

ACCOUNT STATEMENT

PAGE 16

JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	PURCHASED 40 SHS ABB LTD SPONS ADR ON 10/09/2012 AT 18.97 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 1.20	760 00-		760 00	
	001084102 AGCO CORPORATION COMMON				
05/14/12	PURCHASED 65 SHS AGCO CORPORATION COMMON ON 05/09/2012 AT 43 61 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 95	2,836 60-		2,836 60	
10/12/12	SOLD 30 SHS AGCO CORPORATION COMMON ON 10/09/2012 AT 47.795 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.90 EXPENSES PAID 0 04	1,432 91		1,309 20-	123 71
	00206R102 AT&T INC COMMON				
02/01/12	DIVIDEND ON 70 SHS AT&T INC COMMON AT 0.44 PER SHARE PAYABLE 02/01/2012 EX DATE 01/06/2012		30 80		
05/01/12	DIVIDEND ON 70 SHS AT&T INC COMMON AT 0 44 PER SHARE PAYABLE 05/01/2012 EX DATE 04/05/2012	30 80			
05/14/12	SOLD 70 SHS AT&T INC COMMON ON 05/09/2012 AT 32.8547 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 10 EXPENSES PAID 0 06	2,297 67		2,155 30-	142 37
	00206RAR3 AT&T INC DTD 02/03/09 5.8% 02/15/2019				
02/15/12	INTEREST ON 10,000 UNITS AT&T INC DTD 02/03/09 5.8% 02/15/2019 PAYABLE 02/15/2012	290 00			
08/15/12	INTEREST ON 10,000 UNITS AT&T INC DTD 02/03/09 5 8% 02/15/2019 PAYABLE 08/15/2012	290 00			
	002824100 ABBOTT LABORATORIES COMMON				
05/14/12	PURCHASED 40 SHS ABBOTT LABORATORIES COMMON ON 05/09/2012 AT 61 41 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 20	2,457 60-		2,457 60	
08/15/12	DIVIDEND ON 40 SHS ABBOTT LABORATORIES COMMON AT 0.51 PER SHARE PAYABLE 08/15/2012 EX DATE 07/11/2012	20 40			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	SOLD 10 SHS ABBOTT LABORATORIES COMMON ON 10/09/2012 AT 71.22 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	711.88		614.40-	97.48
11/15/12	DIVIDEND ON 30 SHS ABBOTT LABORATORIES COMMON AT 0.51 PER SHARE PAYABLE 11/15/2012 EX DATE 10/11/2012	15.30			
01/26/12	003881307 ACACIA RESEARCH COMMON PURCHASED 20 SHS ACACIA RESEARCH COMMON ON 01/23/2012 AT 43.00 THRU BARCLAYS COMMISSIONS PAID 0.60	860.60-		860.60	
05/14/12	SOLD 45 SHS ACACIA RESEARCH COMMON ON 05/09/2012 AT 38.74 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.35 EXPENSES PAID 0.04	1,741.91		1,765.10-	23.19-
05/14/12	004764106 ACME PACKET INC COMMON PURCHASED 30 SHS ACME PACKET INC COMMON ON 05/09/2012 AT 26.17 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90	786.00-		786.00	
07/25/12	SOLD 30 SHS ACME PACKET INC COMMON ON 07/20/2012 AT 16.82 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.01	503.69		786.00-	282.31-
05/21/12	006754204 ADECCO SA REG UNSPON ADR DIVIDEND ON 20 SHS ADECCO SA REG UNSPON ADR AT .973393 PER SHARE PAYABLE 05/21/2012 EX DATE 05/03/2012	19.47			
05/21/12	ADR FEES ON ADECCO SA REG UNSPON ADR	0.40-			
07/25/12	SOLD 20 SHS ADECCO SA REG UNSPON ADR ON 07/20/2012 AT 20.91 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	417.59		676.60-	259.01-

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	00687A107 ADIDAS AG				
05/18/12	DIVIDEND ON 40 SHS ADIDAS AG AT 6461 PER SHARE PAYABLE 05/18/2012 EX DATE 05/08/2012	25.84			
05/18/12	FOREIGN TAX WITHHELD ON ADIDAS AG	6.82-			
05/18/12	ADR FEES ON ADIDAS AG	0.80-			
10/12/12	PURCHASED 20 SHS ADIDAS AG ON 10/09/2012 AT 42.42 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60	849.00-		849.00	
	008252108 AFFILIATED MANAGERS GROUP INC COM				
05/14/12	PURCHASED 20 SHS AFFILIATED MANAGERS GROUP INC COM ON 05/09/2012 AT 106.11 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60	2,122.80-		2,122.80	
	00846U101 AGILENT TECHNOLOGIES				
01/26/12	PURCHASED 30 SHS AGILENT TECHNOLOGIES ON 01/23/2012 AT 40.89 THRU BARCLAYS COMMISSIONS PAID 0.90	1,227.60-		1,227.60	
04/25/12	DIVIDEND ON 30 SHS AGILENT TECHNOLOGIES AT 0.10 PER SHARE PAYABLE 04/25/2012 EX DATE 03/30/2012	3.00			
05/14/12	SOLD 30 SHS AGILENT TECHNOLOGIES ON 05/09/2012 AT 40.01 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,199.37		1,227.60-	28.23-
	009606104 AIXTRON AG ADR				
05/14/12	PURCHASED 50 SHS AIXTRON AG ADR ON 05/09/2012 AT 16.74 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50	838.50-		838.50	
05/30/12	DIVIDEND ON 80 SHS AIXTRON AG ADR AT .3186 PER SHARE PAYABLE 05/29/2012 EX DATE 05/17/2012 EFFECTIVE 05/29/2012	25.49			
05/30/12	FOREIGN TAX WITHHELD ON AIXTRON AG ADR EFFECTIVE 05/29/2012	6.72-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	ADR FEES ON AIXTRON AG ADR EFFECTIVE 05/29/2012	1 60-			
08/10/12	SOLD 40 SHS AIXTRON AG ADR ON 08/07/2012 AT 15.17 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 1 20 EXPENSES PAID 0 02	605 58		1,092 80-	487.22-
	013817101 ALCOA INC COMMON				
01/26/12	SOLD 100 SHS ALCOA INC COMMON ON 01/23/2012 AT 10 2007 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 3 00 EXPENSES PAID 0.02	1,017.05		1,605 99-	588 94-
03/02/12	PURCHASED 70 SHS ALCOA INC COMMON ON 02/28/2012 AT 10 36 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 2 10	727 30-		727.30	
05/14/12	SOLD 70 SHS ALCOA INC COMMON ON 05/09/2012 AT 9 14 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 10 EXPENSES PAID 0.02	637 68		727 30-	89 62-
	018490102 ALLERGAN INC COMMON				
05/14/12	PURCHASED 28 SHS ALLERGAN INC COMMON ON 05/09/2012 AT 92.94 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.84	2,603.16-		2,603 16	
06/14/12	DIVIDEND ON 28 SHS ALLERGAN INC COMMON AT 0 05 PER SHARE PAYABLE 06/14/2012 EX DATE 05/22/2012	1 40			
09/13/12	DIVIDEND ON 28 SHS ALLERGAN INC COMMON AT 0 05 PER SHARE PAYABLE 09/13/2012 EX DATE 08/21/2012	1 40			
12/12/12	DIVIDEND ON 28 SHS ALLERGAN INC COMMON AT 0.05 PER SHARE PAYABLE 12/12/2012 EX DATE 11/19/2012	1 40			
	023135106 AMAZON.COM INC COMMON				
05/14/12	PURCHASED 12 SHS AMAZON.COM INC COMMON ON 05/09/2012 AT 224 59 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 36	2,695 44-		2,695 44	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	024932600 AMERICAN CENTURY DIVERSIFIED BOND FUND # 349				
05/10/12	PURCHASED 1,104 403 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 05/09/2012 AT 11.13	12,292 00-		12,292 00	
06/04/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	21 16			
06/04/12	PURCHASED 1 894 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 05/31/2012 AT 11 17 FOR REINVESTMENT	21. 16-		21 16	
07/03/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	30 80			
07/03/12	PURCHASED 2 76 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 06/30/2012 AT 11 16 FOR REINVESTMENT	30.80-		30 80	
07/23/12	SOLD 127 968 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 07/20/2012 AT 11 30	1,446.04		1,424 28-	21 76
08/03/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	26 95			
08/03/12	PURCHASED 2.383 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 07/31/2012 AT 11 31 FOR REINVESTMENT	26 95-		26 95	
08/08/12	SOLD 114,521 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 08/07/2012 AT 11 25	1,288.36		1,274 62-	13 74
08/24/12	PURCHASED 189 067 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 08/23/2012 AT 11 25	2,127.00-		2,127 00	
09/06/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	26 95			
09/06/12	PURCHASED 2 365 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 08/31/2012 AT 11 30 FOR REINVESTMENT	26 95-		26 95	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	23 25			
10/02/12	PURCHASED 2 058 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 09/30/2012 AT 11 30 FOR REINVESTMENT	23 25-		23 25	
11/05/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	27 11			
11/05/12	PURCHASED 2 401 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 10/31/2012 AT 11 29 FOR REINVESTMENT	27 11-		27 11	
12/05/12	DIVIDEND ON AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	28 55			
12/05/12	PURCHASED 2 529 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 11/30/2012 AT 11.29 FOR REINVESTMENT	28.55-		28 55	
12/10/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,067.391 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 AT 0473 PER SHARE PAYABLE 12/07/2012 EX DATE 12/07/2012 EFFECTIVE 12/07/2012	50.49			50 49
12/10/12	PURCHASED 4.516 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 12/07/2012 AT 11.18 FOR REINVESTMENT	50.49-		50 49	
12/10/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,067 391 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 AT 0509 PER SHARE PAYABLE 12/07/2012 EX DATE 12/07/2012 EFFECTIVE 12/07/2012	54 33			54 33
12/10/12	PURCHASED 4.86 SHS AMERICAN CENTURY DIVERSIFIED BOND FUND # 349 ON 12/07/2012 AT 11 18 FOR REINVESTMENT	54 33-		54 33	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/10/12	025816109 AMERICAN EXPRESS COMPANY COMMON DIVIDEND ON 20 SHS AMERICAN EXPRESS COMPANY COMMON AT 0.18 PER SHARE PAYABLE 02/10/2012 EX DATE 01/04/2012		3 60		
05/10/12	DIVIDEND ON 20 SHS AMERICAN EXPRESS COMPANY COMMON AT 0.20 PER SHARE PAYABLE 05/10/2012 EX DATE 04/03/2012	4 00			
05/14/12	SOLD 20 SHS AMERICAN EXPRESS COMPANY COMMON ON 05/09/2012 AT 59.53 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,189 97		991 20-	198 77
03/30/12	031100100 AMETEK INC COMMON DIVIDEND ON 35 SHS AMETEK INC COMMON AT 0.06 PER SHARE PAYABLE 03/30/2012 EX DATE 03/14/2012	2.10			
05/14/12	SOLD 35 SHS AMETEK INC COMMON ON 05/09/2012 AT 50.14 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.05 EXPENSES PAID 0.04	1,753.81		1,450 40-	303 41
01/26/12	031162100 AMGEN INC COMMON SOLD 15 SHS AMGEN INC COMMON ON 01/23/2012 AT 68.08 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	1,020 73		884 70-	136 03
03/02/12	SOLD 20 SHS AMGEN INC COMMON ON 02/28/2012 AT 68.17 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,362 77		1,179 60-	183 17
03/07/12	DIVIDEND ON 20 SHS AMGEN INC COMMON AT 0.36 PER SHARE PAYABLE 03/07/2012 EX DATE 02/13/2012	7 20			
01/04/12	032095101 AMPHENOL CORP CL A DIVIDEND ON 50 SHS AMPHENOL CORP CL A AT .015 PER SHARE PAYABLE 01/04/2012 EX DATE 12/12/2011		0.75		
04/04/12	DIVIDEND ON 50 SHS AMPHENOL CORP CL A AT .105 PER SHARE PAYABLE 04/04/2012 EX DATE 03/12/2012	5 25			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 50 SHS AMPHENOL CORP CL A ON 05/09/2012 AT 54.54 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0 07	2,725 43		2,634.02-	91 41
03/02/12	032511107 ANADARKO PETE CORP. COMMON PURCHASED 30 SHS ANADARKO PETE CORP COMMON ON 02/28/2012 AT 87 03 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 90	2,611.80-		2,611 80	
03/28/12	DIVIDEND ON 30 SHS ANADARKO PETE CORP COMMON AT 0 09 PER SHARE PAYABLE 03/28/2012 EX DATE 03/12/2012	2 70			
05/14/12	SOLD 30 SHS ANADARKO PETE CORP COMMON ON 05/09/2012 AT 68 6073 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90 EXPENSES PAID 0 05	2,057 27		2,611 80-	554 63-
05/18/12	03485P201 ANGLO AMERICAN PLC UNSPONSORED ADR DIVIDEND ON 40 SHS ANGLO AMERICAN PLC UNSPONSORED ADR AT 0 21 PER SHARE PAYABLE 05/18/2012 EX DATE 03/28/2012	8 40			
09/28/12	DIVIDEND ON 40 SHS ANGLO AMERICAN PLC UNSPONSORED ADR AT 0 14 PER SHARE PAYABLE 09/28/2012 EX DATE 08/15/2012	5 60			
01/26/12	03524A108 ANHEUSER-BUSCH INBEV NV SPN ADR SOLD 35 SHS ANHEUSER-BUSCH INBEV NV SPN ADR ON 01/23/2012 AT 61.70 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1 05 EXPENSES PAID 0.05	2,158.40		1,971 61-	186 79
03/02/12	PURCHASED 15 SHS ANHEUSER-BUSCH INBEV NV SPN ADR ON 02/28/2012 AT 67 04 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45	1,006.05-		1,006 05	
05/14/12	DIVIDEND ON 15 SHS ANHEUSER-BUSCH INBEV NV SPN ADR AT 1 560276 PER SHARE PAYABLE 05/14/2012 EX DATE 04/24/2012	23 40			
05/14/12	FOREIGN TAX WITHHELD ON ANHEUSER-BUSCH INBEV NV SPN ADR	5 85-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	ADR FEES ON ANHEUSER-BUSCH INBEV NV SPN ADR	0.45-			
08/10/12	SOLD 6 SHS ANHEUSER-BUSCH INBEV NV SPN ADR ON 08/07/2012 AT 82.95 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.18 EXPENSES PAID 0.02	497.50		402.42-	95.08
	03662Q105 ANSYS INC COMMON				
05/14/12	SOLD 30 SHS ANSYS INC COMMON ON 05/09/2012 AT 61.53 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.05	1,844.95		1,530.30-	314.65
	037833100 APPLE COMPUTER CORPORATION COMMON				
03/02/12	SOLD 3 SHS APPLE COMPUTER CORPORATION COMMON ON 02/28/2012 AT 532.36 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.09 EXPENSES PAID 0.03	1,596.96		1,032.81-	564.15
08/16/12	DIVIDEND ON 10 SHS APPLE COMPUTER CORPORATION COMMON AT 2.65 PER SHARE PAYABLE 08/16/2012 EX DATE 08/09/2012	26.50			
11/15/12	DIVIDEND ON 10 SHS APPLE COMPUTER CORPORATION COMMON AT 2.65 PER SHARE PAYABLE 11/15/2012 EX DATE 11/07/2012	26.50			
	039483102 ARCHER - DANIELS - MIDLAND CO. COMMON				
05/14/12	PURCHASED 50 SHS ARCHER - DANIELS - MIDLAND CO. COMMON ON 05/09/2012 AT 32.63 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.50	1,633.00-		1,633.00	
06/07/12	DIVIDEND ON 50 SHS ARCHER - DANIELS - MIDLAND CO. COMMON AT 1.75 PER SHARE PAYABLE 06/07/2012 EX DATE 05/15/2012	8.75			
09/06/12	DIVIDEND ON 50 SHS ARCHER - DANIELS - MIDLAND CO. COMMON AT 1.75 PER SHARE PAYABLE 09/06/2012 EX DATE 08/14/2012	8.75			
12/06/12	DIVIDEND ON 50 SHS ARCHER - DANIELS - MIDLAND CO. COMMON AT 1.75 PER SHARE PAYABLE 12/06/2012 EX DATE 11/13/2012	8.75			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	042068106				
05/14/12	ARM HOLDINGS PLC -SPONS ADR PURCHASED 30 SHS ARM HOLDINGS PLC -SPONS ADR ON 05/09/2012 AT 23.71 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90	712.20-		712.20	
05/29/12	DIVIDEND ON 20 SHS ARM HOLDINGS PLC -SPONS ADR AT .086708 PER SHARE PAYABLE 05/29/2012 EX DATE 05/02/2012	1.73			
08/10/12	SOLD 30 SHS ARM HOLDINGS PLC -SPONS ADR ON 08/07/2012 AT 27.33 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 90 EXPENSES PAID 0 02	818.98		803.80-	15.18
10/12/12	PURCHASED 30 SHS ARM HOLDINGS PLC -SPONS ADR ON 10/09/2012 AT 28.4638 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 90	854.81-		854.81	
10/15/12	DIVIDEND ON 20 SHS ARM HOLDINGS PLC -SPONS ADR AT .08033 PER SHARE PAYABLE 10/15/2012 EX DATE 09/05/2012	1.61			
10/15/12	ADR FEES ON ARM HOLDINGS PLC -SPONS ADR	0.20-			
12/20/12	SOLD 50 SHS ARM HOLDINGS PLC -SPONS ADR ON 12/17/2012 AT 36.23 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.50 EXPENSES PAID 0 05	1,809.95		1,329.61-	480.34
	043393206				
01/26/12	ASAHI GLASS COMPANY LIMITED PURCHASED 80 SHS ASAHI GLASS COMPANY LIMITED ON 01/23/2012 AT 8.97 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 2.40	720.00-		720.00	
03/02/12	SOLD 120 SHS ASAHI GLASS COMPANY LIMITED ON 02/28/2012 AT 9.1546 THRU ISI GROUP,INC COMMISSIONS PAID 3.60 EXPENSES PAID 0.02	1,094.93		1,198.40-	103.47-
04/13/12	DIVIDEND ON 40 SHS ASAHI GLASS COMPANY LIMITED AT .157611 PER SHARE PAYABLE 04/13/2012 EX DATE 12/30/2011	6.30			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/13/12	FOREIGN TAX WITHHELD ON ASahi GLASS COMPANY LIMITED	0 44-			
04/13/12	ADR FEES ON ASahi GLASS COMPANY LIMITED	0.96-			
05/14/12	PURCHASED 100 SHS ASahi GLASS COMPANY LIMITED ON 05/09/2012 AT 7.32 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 3.00	735 00-		735 00	
08/10/12	SOLD 30 SHS ASahi GLASS COMPANY LIMITED ON 08/07/2012 AT 6.30 THRU ISI GROUP, INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.01	188 09		220 50-	32 41-
09/21/12	DIVIDEND ON 100 SHS ASahi GLASS COMPANY LIMITED AT .164723 PER SHARE PAYABLE 09/21/2012 EX DATE 06/28/2012	16 47			
09/21/12	FOREIGN TAX WITHHELD ON ASahi GLASS COMPANY LIMITED	1 15-			
09/21/12	ADR FEES ON ASahi GLASS COMPANY LIMITED	2 19-			
01/26/12	04351G101 ASCENA RETAIL GROUP INC COMMON PURCHASED 25 SHS ASCENA RETAIL GROUP INC COMMON ON 01/23/2012 AT 35.54 THRU BARCLAYS COMMISSIONS PAID 0.75	889 25-		889 25	
04/04/12	RECEIVED 2-FOR-1 STK SPLIT 25 SHS ASCENA RETAIL GROUP INC COMMON				
05/14/12	SOLD 50 SHS ASCENA RETAIL GROUP INC COMMON ON 05/09/2012 AT 20.79 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,037 97		889 25-	148 72
05/14/12	045327103 ASPEN TECH COMMON SOLD 110 SHS ASPEN TECH COMMON ON 05/09/2012 AT 21.52 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 3.30 EXPENSES PAID 0.06	2,363 84		1,912 58-	451 26

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	045604105				
	ASSOCIATED ESTATE REALITY CP REITS				
01/26/12	PURCHASED 50 SHS ASSOCIATED ESTATE REALITY CP REITS ON 01/23/2012 AT 15.88 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.60	795.50-		795.50	
02/01/12	DIVIDEND ON 30 SHS ASSOCIATED ESTATE REALITY CP REITS AT 0.17 PER SHARE PAYABLE 02/01/2012 EX DATE 01/11/2012		5.10		
03/02/12	SOLD 80 SHS ASSOCIATED ESTATE REALITY CP REITS ON 02/28/2012 AT 14.85 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 2.40 EXPENSES PAID 0.02	1,185.58		1,266.60-	101.02-
	053807103				
	AVNET INC COMMON				
05/14/12	SOLD 70 SHS AVNET INC COMMON ON 05/09/2012 AT 33.71 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10 EXPENSES PAID 0.06	2,357.54		2,316.30-	41.24
	054536107				
	ADR AXA-UAP F/K/A AXA SA SPONSORED ADR				
01/26/12	SOLD 70 SHS ADR AXA-UAP F/K/A AXA SA SPONSORED ADR ON 01/23/2012 AT 15.73 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 2.10 EXPENSES PAID 0.03	1,098.97		1,246.40-	147.43-
08/28/12	PURCHASED 50 SHS ADR AXA-UAP F/K/A AXA SA SPONSORED ADR ON 08/23/2012 AT 14.60 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1.50	731.60-		731.50	
10/12/12	PURCHASED 50 SHS ADR AXA-UAP F/K/A AXA SA SPONSORED ADR ON 10/09/2012 AT 14.96 THRU STREET BROKERAGE SERVICES COMMISSIONS PAID 1.50	749.50-		749.50	
	055434203				
	BG GROUP PLC SPON ADR				
01/26/12	PURCHASED 8 SHS BG GROUP PLC SPON ADR ON 01/23/2012 AT 112.93 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.24	903.68-		903.68	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/14/12	RECEIVED 5-FOR-1 STK SPLIT 56 SHS BG GROUP PLC SPON ADR				
03/02/12	SOLD 30 SHS BG GROUP PLC SPON ADR ON 02/28/2012 AT 24 26 THRU ISI GROUP,INC COMMISSIONS PAID 0.90 EXPENSES PAID 0 01	726 89		662.90-	63 99
06/01/12	DIVIDEND ON 40 SHS BG GROUP PLC SPON ADR AT .1296 PER SHARE PAYABLE 06/01/2012 EX DATE 04/11/2012	5 18			
09/07/12	DIVIDEND ON 40 SHS BG GROUP PLC SPON ADR AT .1188 PER SHARE PAYABLE 09/07/2012 EX DATE 08/02/2012	4 75			
	055622104 BP P.L.C. SPONS ADR				
01/26/12	SOLD 20 SHS BP P.L.C. SPONS ADR ON 01/23/2012 AT 44 50 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0 60 EXPENSES PAID 0 02	889 38		842.40-	46 98
03/02/12	PURCHASED 15 SHS BP P.L.C. SPONS ADR ON 02/28/2012 AT 47 64 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 45	715 05-		715.05	
06/27/12	DIVIDEND ON 15 SHS BP P.L.C. SPONS ADR AT 0 48 PER SHARE PAYABLE 06/27/2012 EX DATE 05/09/2012	7.20			
08/28/12	PURCHASED 10 SHS BP P.L.C. SPONS ADR ON 08/23/2012 AT 42.31 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 30	423.40-		423.40	
09/25/12	DIVIDEND ON 15 SHS BP P.L.C. SPONS ADR AT 0 48 PER SHARE PAYABLE 09/25/2012 EX DATE 08/08/2012	7 20			
12/21/12	DIVIDEND ON 25 SHS BP P.L.C. SPONS ADR AT 0 54 PER SHARE PAYABLE 12/21/2012 EX DATE 11/07/2012	13 50			
	05565A202 BNP PARIBAS				
03/02/12	PURCHASED 30 SHS BNP PARIBAS ON 02/28/2012 AT 24 66 THRU ISI GROUP,INC COMMISSIONS PAID 0 90	740 70-		740 70	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/18/12	DIVIDEND ON 30 SHS BNP PARIBAS AT .747076 PER SHARE PAYABLE 07/13/2012 EX DATE 05/29/2012 EFFECTIVE 07/13/2012 UNFAVORABLE RATE	22 41			
07/18/12	FOREIGN TAX WITHHELD ON BNP PARIBAS EFFECTIVE 07/13/2012	6 72-			
11/28/12	DIVIDEND ON 30 SHS BNP PARIBAS AT .0040834 PER SHARE PAYABLE 07/18/2012 EX DATE 05/29/2012 EFFECTIVE 07/18/2012	0 12			
11/28/12	FOREIGN TAX WITHHELD ON BNP PARIBAS EFFECTIVE 07/18/2012	0 04-			
01/26/12	057224107 BAKER HUGHES INC COMMON PURCHASED 15 SHS BAKER HUGHES INC COMMON ON 01/23/2012 AT 47.95 THRU BARCLAYS COMMISSIONS PAID 0 45	719 70-		719 70	
02/17/12	DIVIDEND ON 35 SHS BAKER HUGHES INC COMMON AT 0.15 PER SHARE PAYABLE 02/17/2012 EX DATE 02/02/2012	5 25			
03/02/12	PURCHASED 30 SHS BAKER HUGHES INC COMMON ON 02/28/2012 AT 51 0312 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 90	1,531 .83-		1,531 83	
05/14/12	SOLD 65 SHS BAKER HUGHES INC COMMON ON 05/09/2012 AT 41.21 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 95 EXPENSES PAID 0.07	2,676 .63		3,410 78-	734 15-
05/18/12	DIVIDEND ON 65 SHS BAKER HUGHES INC COMMON AT 0 15 PER SHARE PAYABLE 05/18/2012 EX DATE 05/03/2012	9 75			
01/09/12	059460303 BANCO BRADESCO S A DIVIDEND ON 30 SHS BANCO BRADESCO S A AT .00853 PER SHARE PAYABLE 01/09/2012 EX DATE 12/02/2011		0 26		
01/26/12	PURCHASED 40 SHS BANCO BRADESCO S A ON 01/23/2012 AT 18 41 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 20	737 60-		737 60	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/12	DIVIDEND ON 30 SHS BANCO BRADESCO S A AT .009166 PER SHARE PAYABLE 02/08/2012 EX DATE 01/03/2012	0 27			
03/02/12	SOLD 70 SHS BANCO BRADESCO S A ON 02/28/2012 AT 17 99 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 2.10 EXPENSES PAID 0 03	1,257.17		1,341.99-	84 82-
03/08/12	DIVIDEND ON 70 SHS BANCO BRADESCO S A AT .009278 PER SHARE PAYABLE 03/08/2012 EX DATE 02/02/2012	0 65			
03/15/12	DIVIDEND ON 30 SHS BANCO BRADESCO S A AT .354172 PER SHARE PAYABLE 03/15/2012 EX DATE 12/13/2011		10.63		
03/15/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A		1.59-		
03/15/12	ADR FEES ON BANCO BRADESCO S A		0 60-		
03/16/12	DIVIDEND ON 70 SHS BANCO BRADESCO S A AT .023198 PER SHARE PAYABLE 03/16/2012 EX DATE 02/13/2012	1 62			
05/14/12	PURCHASED 50 SHS BANCO BRADESCO S A ON 05/09/2012 AT 15 00 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50	751 50-		751.50	
07/09/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT .008808 PER SHARE PAYABLE 07/09/2012 EX DATE 06/04/2012	0 44			
07/25/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT .101646 PER SHARE PAYABLE 07/25/2012 EX DATE 06/28/2012	5 08			
07/25/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0 76-			
08/08/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT .010063 PER SHARE PAYABLE 08/08/2012 EX DATE 07/03/2012	0.50			
08/08/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0 08-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT 010087 PER SHARE PAYABLE 09/13/2012 EX DATE 08/02/2012	0 50			
09/13/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0 08-			
10/11/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT 010179 PER SHARE PAYABLE 10/11/2012 EX DATE 09/04/2012	0 51			
10/11/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0 08-			
11/13/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT 010117 PER SHARE PAYABLE 11/13/2012 EX DATE 10/02/2012	0 51			
11/13/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0 08-			
12/13/12	DIVIDEND ON 50 SHS BANCO BRADESCO S A AT 009715 PER SHARE PAYABLE 12/13/2012 EX DATE 11/05/2012	0 49			
12/13/12	FOREIGN TAX WITHHELD ON BANCO BRADESCO S A	0 07-			
	05964H105 BANCO SANTANDER CENT HISPANO S A ADR				
01/26/12	SOLD 120 SHS BANCO SANTANDER CENT HISPANO S A ADR ON 01/23/2012 AT 7.77 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 3.60 EXPENSES PAID 0.02	928 78		985 35-	56 57-
02/08/12	DIVIDEND ON 120 SHS BANCO SANTANDER CENT HISPANO S A ADR AT 1208405 PER SHARE PAYABLE 02/08/2012 EX DATE 01/11/2012		14 50		
	060505AX2 BANK OF AMERICA CORP DTD 1/23/03 4.875% 01/15/2013				
01/17/12	INTEREST ON 10,000 UNITS BANK OF AMERICA CORP DTD 1/23/03 4 875% 01/15/2013 PAYABLE 01/15/2012 EFFECTIVE 01/15/2012		243 75		

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/16/12	INTEREST ON 10,000 UNITS BANK OF AMERICA CORP DTD 1/23/03 4.875% 01/15/2013 PAYABLE 07/15/2012 EFFECTIVE 07/16/2012	243.75			
	064149107				
01/27/12	BANK OF NOVA SCOTIA DIVIDEND ON 25 SHS BANK OF NOVA SCOTIA AT .518651 PER SHARE PAYABLE 01/27/2012 EX DATE 12/29/2011		12.97		
01/27/12	FOREIGN TAX WITHHELD ON BANK OF NOVA SCOTIA		1.95-		
04/26/12	DIVIDEND ON 25 SHS BANK OF NOVA SCOTIA AT .558715 PER SHARE PAYABLE 04/26/2012 EX DATE 03/30/2012	13.97			
04/26/12	FOREIGN TAX WITHHELD ON BANK OF NOVA SCOTIA	2.10-			
07/27/12	DIVIDEND ON 25 SHS BANK OF NOVA SCOTIA AT .545256 PER SHARE PAYABLE 07/27/2012 EX DATE 06/29/2012	13.63			
07/27/12	FOREIGN TAX WITHHELD ON BANK OF NOVA SCOTIA	2.04-			
10/12/12	PURCHASED 15 SHS BANK OF NOVA SCOTIA ON 10/09/2012 AT 55.01 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.45	825.60-		825.60	
10/29/12	DIVIDEND ON 25 SHS BANK OF NOVA SCOTIA AT .569032 PER SHARE PAYABLE 10/29/2012 EX DATE 09/28/2012	14.23			
10/29/12	FOREIGN TAX WITHHELD ON BANK OF NOVA SCOTIA	2.13-			
	066011206				
03/02/12	THE BANK OF YOKOHAMA LTD PURCHASED 40 SHS THE BANK OF YOKOHAMA LTD ON 02/28/2012 AT 19.94 THRU ISI GROUP,INC COMMISSIONS PAID 1.20	798.80-		798.80	
06/11/12	DIVIDEND ON 65 SHS THE BANK OF YOKOHAMA LTD AT .251287 PER SHARE PAYABLE 06/11/2012 EX DATE 03/29/2012	16.33			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/11/12	FOREIGN TAX WITHHELD ON THE BANK OF YOKOHAMA LTD	1 14-			
06/11/12	ADR FEES ON THE BANK OF YOKOHAMA LTD	1.83-			
07/25/12	SOLD 65 SHS THE BANK OF YOKOHAMA LTD ON 07/20/2012 AT 17 98 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1 95 EXPENSES PAID 0 03	1,166.72		1,290.00-	123.28-
03/16/12	06738E204 BARCLAYS PLC - SPONS ADR COMMON DIVIDEND ON 50 SHS BARCLAYS PLC - SPONS ADR COMMON AT 187533 PER SHARE PAYABLE 03/16/2012 EX DATE 02/22/2012	9 38			
06/08/12	DIVIDEND ON 50 SHS BARCLAYS PLC - SPONS ADR COMMON AT 081588 PER SHARE PAYABLE 06/08/2012 EX DATE 05/02/2012	3 06			
08/28/12	PURCHASED 20 SHS BARCLAYS PLC - SPONS ADR COMMON ON 08/23/2012 AT 12 09 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 60	242 40-		242 40	
09/07/12	DIVIDEND ON 50 SHS BARCLAYS PLC - SPONS ADR COMMON AT 063454 PER SHARE PAYABLE 09/07/2012 EX DATE 08/08/2012	3 17			
10/12/12	PURCHASED 50 SHS BARCLAYS PLC - SPONS ADR COMMON ON 10/09/2012 AT 14.16 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 1 50	709 50-		709 50	
12/07/12	DIVIDEND ON 120 SHS BARCLAYS PLC - SPONS ADR COMMON AT 064299 PER SHARE PAYABLE 12/07/2012 EX DATE 11/07/2012	7 72			
01/26/12	067901106 BARRICK GOLD CORP COMMON PURCHASED 20 SHS BARRICK GOLD CORP COMMON ON 01/23/2012 AT 46.81 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	936.80-		936 80	
03/02/12	PURCHASED 15 SHS BARRICK GOLD CORP COMMON ON 02/28/2012 AT 49.15 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 45	737 70-		737.70	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/15/12	DIVIDEND ON 35 SHS BARRICK GOLD CORP COMMON AT .150013 PER SHARE PAYABLE 03/15/2012 EX DATE 02/27/2012	5 25			
03/15/12	FOREIGN TAX WITHHELD ON BARRICK GOLD CORP COMMON	0 79-			
05/14/12	SOLD 50 SHS BARRICK GOLD CORP COMMON ON 05/09/2012 AT 37.922 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 50 EXPENSES PAID 0 05	1,894 55		2,419 49-	524 94-
05/14/12	071813109 BAXTER INTERNATIONAL INC COMMON PURCHASED 45 SHS BAXTER INTERNATIONAL INC COMMON ON 05/09/2012 AT 54 3199 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1 35	2,445.75-		2,445 75	
07/02/12	DIVIDEND ON 45 SHS BAXTER INTERNATIONAL INC COMMON AT .335 PER SHARE PAYABLE 07/02/2012 EX DATE 06/06/2012	15 08			
10/01/12	DIVIDEND ON 45 SHS BAXTER INTERNATIONAL INC COMMON AT 0 45 PER SHARE PAYABLE 10/01/2012 EX DATE 09/05/2012	20 25			
01/26/12	072730302 BAYER A G SPONSORED ADR PURCHASED 15 SHS BAYER A G SPONSORED ADR ON 01/23/2012 AT 69.28 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.45	1,039.65-		1,039 65	
03/02/12	SOLD 10 SHS BAYER A G SPONSORED ADR ON 02/28/2012 AT 74 91 THRU ISI GROUP,INC COMMISSIONS PAID 0 30 EXPENSES PAID 0 02	748 78		814 60-	65 82-
05/10/12	DIVIDEND ON 17 SHS BAYER A G SPONSORED ADR AT 2.145825 PER SHARE PAYABLE 05/10/2012 EX DATE 04/25/2012	36.48			
05/10/12	FOREIGN TAX WITHHELD ON BAYER A G SPONSORED ADR	9 62-			
05/10/12	ADR FEES ON BAYER A G SPONSORED ADR	0 34-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	PURCHASED 8 SHS BAYER A G SPONSORED ADR ON 10/09/2012 AT 87.435 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.24 072743206 BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR	699 72-		699 72	
03/02/12	PURCHASED 30 SHS BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR ON 02/28/2012 AT 31.40 THRU ISI GROUP,INC COMMISSIONS PAID 0.90	942 .90-		942.90	
05/14/12	SOLD 50 SHS BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR ON 05/09/2012 AT 29 16 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1 50 EXPENSES PAID 0 04	1,456 46		1,533 50-	77 04-
08/28/12	PURCHASED 20 SHS BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR ON 08/23/2012 AT 25 40 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0 60	508 60-		508 60	
10/12/12	SOLD 20 SHS BAYERISCHE MOTOREN WERKE (BMW) UNSPONS ADR ON 10/09/2012 AT 25.695 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	513 28		508 60-	4 68
05/14/12	073302101 BE AEROSPACE INC COMMON SOLD 30 SHS BE AEROSPACE INC COMMON ON 05/08/2012 AT 45 05 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90 EXPENSES PAID 0 04	1,350 56		1,085 70-	264 86
01/26/12	078454105 BELLE INTERNATIONAL HOLDINGS LIMITED SOLD 6 SHS BELLE INTERNATIONAL HOLDINGS LIMITED ON 01/23/2012 AT 80 23 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 18 EXPENSES PAID 0 01	481 19		584 44-	103 25-
05/14/12	PURCHASED 8 SHS BELLE INTERNATIONAL HOLDINGS LIMITED ON 05/09/2012 AT 96.30 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 0 24	770 64-		770 64	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/05/12	DIVIDEND ON 8 SHS BELLE INTERNATIONAL HOLDINGS LIMITED AT 582723 PER SHARE PAYABLE 07/05/2012 EX DATE 05/30/2012	4 66			
08/24/12	RECEIVED 5-FOR-1 STK SPLIT 32 SHS BELLE INTERNATIONAL HOLDINGS LIMITED				
10/12/12	PURCHASED 60 SHS BELLE INTERNATIONAL HOLDINGS LIMITED ON 10/09/2012 AT 18 18 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.80	1,092 60-		1,092 60	
11/02/12	DIVIDEND ON 40 SHS BELLE INTERNATIONAL HOLDINGS LIMITED AT 126162 PER SHARE PAYABLE 11/02/2012 EX DATE 09/20/2012	5 05			
11/02/12	ADR FEES ON BELLE INTERNATIONAL HOLDINGS LIMITED	0.48-			
	084670702 BERKSHIRE HATHAWAY INC DEL CL B COMMON				
05/14/12	SOLD 26 SHS BERKSHIRE HATHAWAY INC DEL CL B COMMON ON 05/09/2012 AT 81.61 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 78 EXPENSES PAID 0 05	2,121 03		2,004 37-	116 66
	088606108 BHP BILLITON LIMITED				
03/22/12	DIVIDEND ON 24 SHS BHP BILLITON LIMITED AT 1.10 PER SHARE PAYABLE 03/22/2012 EX DATE 02/29/2012	26 40			
09/28/12	DIVIDEND ON 24 SHS BHP BILLITON LIMITED AT 1 14 PER SHARE PAYABLE 09/28/2012 EX DATE 09/05/2012	27.36			
10/12/12	PURCHASED 15 SHS BHP BILLITON LIMITED ON 10/09/2012 AT 68 27 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0 45	1,024 50-		1,024 50	
	090572207 BIO-RAD LABS CLASS A				
05/14/12	SOLD 8 SHS BIO-RAD LABS CLASS A ON 05/09/2012 AT 102 27 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 24 EXPENSES PAID 0 02	817.90		984.80-	166 90-

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	09247X101				
	BLACKROCK INC COMMON				
05/14/12	PURCHASED 11 SHS BLACKROCK INC COMMON ON 05/09/2012 AT 180.63 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.33	1,987.26-		1,987.26	
06/25/12	DIVIDEND ON 11 SHS BLACKROCK INC COMMON AT 1.50 PER SHARE PAYABLE 06/25/2012 EX DATE 06/05/2012	16.50			
09/24/12	DIVIDEND ON 11 SHS BLACKROCK INC COMMON AT 1.50 PER SHARE PAYABLE 09/24/2012 EX DATE 08/30/2012	16.50			
12/24/12	DIVIDEND ON 11 SHS BLACKROCK INC COMMON AT 1.50 PER SHARE PAYABLE 12/24/2012 EX DATE 11/29/2012	16.50			
	097014AL8				
	BOEING CAPITAL CORP DTD				
	10/27/2009 4.7% 10/27/2019				
04/27/12	INTEREST ON 10,000 UNITS BOEING CAPITAL CORP DTD 10/27/2009 4.7% 10/27/2019 PAYABLE 04/27/2012	235.00			
10/29/12	INTEREST ON 10,000 UNITS BOEING CAPITAL CORP DTD 10/27/2009 4.7% 10/27/2019 PAYABLE 10/27/2012 EFFECTIVE 10/27/2012	235.00			
	099724106				
	BORGWARNER AUTOMOTIVE INC COMMON				
10/12/12	SOLD 22 SHS BORGWARNER AUTOMOTIVE INC COMMON ON 10/09/2012 AT 70.2638 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 0.66 EXPENSES PAID 0.04	1,545.54		1,590.16-	44.62-
	110448107				
	BRITISH AMERICAN TOB COMMON				
05/14/12	PURCHASED 8 SHS BRITISH AMERICAN TOB COMMON ON 05/09/2012 AT 100.7978 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 0.24	806.62-		806.62	
08/10/12	SOLD 2 SHS BRITISH AMERICAN TOB COMMON ON 08/07/2012 AT 108.73 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.06 EXPENSES PAID 0.01	217.39		201.66-	15.73
10/01/12	DIVIDEND ON 6 SHS BRITISH AMERICAN TOB COMMON AT 1.361709 PER SHARE PAYABLE 10/01/2012 EX DATE 08/15/2012	8.17			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/12	ADR FEES ON BRITISH AMERICAN TOB COMMON	0 03-			
	111320107				
05/14/12	BROADCOM CORPORATION COMMON PURCHASED 60 SHS BROADCOM CORPORATION COMMON ON 05/09/2012 AT 33.60 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 80	2,017 80-		2,017.80	
06/18/12	DIVIDEND ON 60 SHS BROADCOM CORPORATION COMMON AT 0 10 PER SHARE PAYABLE 06/18/2012 EX DATE 05/30/2012	6 00			
09/17/12	DIVIDEND ON 60 SHS BROADCOM CORPORATION COMMON AT 0.10 PER SHARE PAYABLE 09/17/2012 EX DATE 08/29/2012	6 00			
12/10/12	DIVIDEND ON 60 SHS BROADCOM CORPORATION COMMON AT 0.10 PER SHARE PAYABLE 12/10/2012 EX DATE 11/20/2012	6.00			
	11133T103				
05/14/12	BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON PURCHASED 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON ON 05/09/2012 AT 21 42 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 3.00	2,145 00-		2,145 00	
07/02/12	DIVIDEND ON 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON AT 0 16 PER SHARE PAYABLE 07/02/2012 EX DATE 06/14/2012	16 00			
10/01/12	DIVIDEND ON 100 SHS BROADRIDGE FINANCIAL SOLUTIONS LLC COMMON AT 0.18 PER SHARE PAYABLE 10/01/2012 EX DATE 09/12/2012	18 00			
	126132109				
08/28/12	CNOOC LTD - ADR PURCHASED 3 SHS CNOOC LTD - ADR ON 08/23/2012 AT 191 84 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 09	575 61-		575 61	
10/12/12	PURCHASED 4 SHS CNOOC LTD - ADR ON 10/09/2012 AT 198 11 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 12	792 56-		792.56	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/12	DIVIDEND ON 3 SHS CNOOC LTD - ADR AT 1 934809 PER SHARE PAYABLE 10/17/2012 EX DATE 09/04/2012	5 80			
10/17/12	FOREIGN TAX WITHHELD ON CNOOC LTD - ADR	0 58-			
01/26/12	126650100 CVS CAREMARK CORP COMMON SOLD 35 SHS CVS CAREMARK CORP COMMON ON 01/23/2012 AT 43.00 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1 05 EXPENSES PAID 0 03	1,503 92		1,221 05-	282 87
02/02/12	DIVIDEND ON 55 SHS CVS CAREMARK CORP COMMON AT 1625 PER SHARE PAYABLE 02/02/2012 EX DATE 01/19/2012	8.94			
05/03/12	DIVIDEND ON 20 SHS CVS CAREMARK CORP COMMON AT 1625 PER SHARE PAYABLE 05/03/2012 EX DATE 04/19/2012	3 25			
05/14/12	SOLD 20 SHS CVS CAREMARK CORP COMMON ON 05/09/2012 AT 45 20 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 60 EXPENSES PAID 0 03	903.37		697 75-	205 62
03/15/12	126650BN9 CVS CAREMARK CORP DTD 03/13/2009 6.6% 03/15/2019 INTEREST ON 9,000 UNITS CVS CAREMARK CORP DTD 03/13/2009 6 6% 03/15/2019 PAYABLE 03/15/2012	297 00			
09/17/12	INTEREST ON 9,000 UNITS CVS CAREMARK CORP DTD 03/13/2009 6 6% 03/15/2019 PAYABLE 09/15/2012 EFFECTIVE 09/15/2012	297 00			
01/17/12	13321L108 CAMECO CORP DIVIDEND ON 20 SHS CAMECO CORP AT 0973236 PER SHARE PAYABLE 01/13/2012 EX DATE 12/28/2011 EFFECTIVE 01/13/2012		1.95		
01/17/12	FOREIGN TAX WITHHELD ON CAMECO CORP EFFECTIVE 01/13/2012		0.29-		

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/12	PURCHASED 30 SHS CAMECO CORP ON 02/28/2012 AT 25.03 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90	751.80-		751.80	
04/13/12	DIVIDEND ON 50 SHS CAMECO CORP AT 1003109 PER SHARE PAYABLE 04/13/2012 EX DATE 03/28/2012	5.02			
04/13/12	FOREIGN TAX WITHHELD ON CAMECO CORP	0.75-			
07/13/12	DIVIDEND ON 50 SHS CAMECO CORP AT 098222 PER SHARE PAYABLE 07/13/2012 EX DATE 06/27/2012	4.91			
07/13/12	FOREIGN TAX WITHHELD ON CAMECO CORP	0.74-			
08/10/12	SOLD 20 SHS CAMECO CORP ON 08/07/2012 AT 21.09 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	421.19		437.80-	16.61-
10/12/12	PURCHASED 40 SHS CAMECO CORP ON 10/09/2012 AT 19.23 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 1.20	770.40-		770.40	
10/15/12	DIVIDEND ON 30 SHS CAMECO CORP AT 101957 PER SHARE PAYABLE 10/15/2012 EX DATE 09/26/2012	3.06			
10/15/12	FOREIGN TAX WITHHELD ON CAMECO CORP	0.46-			
12/20/12	PURCHASED 80 SHS CAMECO CORP ON 12/17/2012 AT 20.09 THRU INSTINET/DTC#067 COMMISSIONS PAID 2.40	1,609.60-		1,609.60	
03/30/12	136375102 CANADIAN NATL RY CO COMMON DIVIDEND ON 13 SHS CANADIAN NATL RY CO COMMON AT 375039 PER SHARE PAYABLE 03/30/2012 EX DATE 03/07/2012	4.88			
03/30/12	FOREIGN TAX WITHHELD ON CANADIAN NATL RY CO COMMON	0.73-			
06/29/12	DIVIDEND ON 13 SHS CANADIAN NATL RY CO COMMON AT 366389 PER SHARE PAYABLE 06/29/2012 EX DATE 06/06/2012	4.76			
06/29/12	FOREIGN TAX WITHHELD ON CANADIAN NATL RY CO COMMON	0.71-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/28/12	DIVIDEND ON 13 SHS CANADIAN NATL RY CO COMMON AT .380714 PER SHARE PAYABLE 09/28/2012 EX DATE 09/05/2012	4 95			
09/28/12	FOREIGN TAX WITHHELD ON CANADIAN NATL RY CO COMMON	0.74-			
12/31/12	DIVIDEND ON 13 SHS CANADIAN NATL RY CO COMMON AT .375864 PER SHARE PAYABLE 12/31/2012 EX DATE 12/06/2012	4 89			
12/31/12	FOREIGN TAX WITHHELD ON CANADIAN NATL RY CO COMMON	0.73-			
03/02/12	138006309 CANON INC COMMON PURCHASED 20 SHS CANON INC COMMON ON 02/28/2012 AT 45.90 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	918.60-		918.60	
04/09/12	DIVIDEND ON 30 SHS CANON INC COMMON AT .72579 PER SHARE PAYABLE 04/09/2012 EX DATE 12/27/2011	21.77			
04/09/12	FOREIGN TAX WITHHELD ON CANON INC COMMON	1.52-			
04/09/12	ADR FEES ON CANON INC COMMON	0.11-			
09/04/12	DIVIDEND ON 50 SHS CANON INC COMMON AT .761916 PER SHARE PAYABLE 09/04/2012 EX DATE 06/28/2012	38.10			
09/04/12	FOREIGN TAX WITHHELD ON CANON INC COMMON	2.67-			
09/04/12	ADR FEES ON CANON INC COMMON	0.18-			
10/12/12	PURCHASED 30 SHS CANON INC COMMON ON 10/09/2012 AT 30.67 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.90	921.00-		921.00	
05/14/12	14161H108 CARDTRONICS INC COMMON SOLD 40 SHS CARDTRONICS INC COMMON ON 05/09/2012 AT 29.10 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,162.77		960.00-	202.77

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ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	143130102 CARMAX INC. COMMON				
01/26/12	SOLD 50 SHS CARMAX INC COMMON ON 01/23/2012 AT 32.715 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,634.22		1,397.80-	236.42
05/14/12	PURCHASED 70 SHS CARMAX INC COMMON ON 05/09/2012 AT 29.5439 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10	2,070.17-		2,070.17	
12/20/12	SOLD 70 SHS CARMAX INC COMMON ON 12/17/2012 AT 34.6894 THRU INSTINET/DTC#067 COMMISSIONS PAID 2.10 EXPENSES PAID 0.06	2,426.10		2,070.17-	355.93
	14754D100 CASH AMERICAN INVESTMENT, INC. COMMON				
01/26/12	SOLD 25 SHS CASH AMERICAN INVESTMENT, INC. COMMON ON 01/23/2012 AT 42.3965 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,059.13		1,307.25-	248.12-
05/14/12	15135B101 CENTENE CORP PURCHASED 55 SHS CENTENE CORP ON 05/09/2012 AT 37.51 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.65	2,064.70-		2,064.70	
03/30/12	15135U109 CENOVUS ENERGY INC. DIVIDEND ON 40 SHS CENOVUS ENERGY INC AT .221584 PER SHARE PAYABLE 03/30/2012 EX DATE 03/13/2012	8.86			
03/30/12	FOREIGN TAX WITHHELD ON CENOVUS ENERGY INC	1.33-			
05/14/12	SOLD 40 SHS CENOVUS ENERGY INC ON 05/09/2012 AT 32.3693 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,293.54		1,431.60-	138.06-
05/14/12	15670R107 CEPHEID INC COMMON SOLD 40 SHS CEPHEID INC COMMON ON 05/09/2012 AT 36.75 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.04	1,468.76		1,260.80-	207.96

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	156782104				
	CERNER CORP COMMON				
05/14/12	PURCHASED 16 SHS CERNER CORP COMMON ON 05/09/2012 AT 80.33 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.48	1,285.76-		1,285.76	
08/10/12	SOLD 8 SHS CERNER CORP COMMON ON 08/07/2012 AT 72.72 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.24 EXPENSES PAID 0.02	581.50		642.88-	61.38-
	16117M305				
	CHARTER COMMUNICATIONS INC A COMMON				
01/26/12	PURCHASED 25 SHS CHARTER COMMUNICATIONS INC A COMMON ON 01/23/2012 AT 56.78 THRU BARCLAYS COMMISSIONS PAID 0.75	1,420.25-		1,420.25	
05/14/12	SOLD 25 SHS CHARTER COMMUNICATIONS INC A COMMON ON 05/09/2012 AT 66.35 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,657.96		1,420.25-	237.71
	166764100				
	CHEVRON CORP COMMON				
03/12/12	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 0.81 PER SHARE PAYABLE 03/12/2012 EX DATE 02/15/2012	17.82			
06/11/12	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 0.90 PER SHARE PAYABLE 06/11/2012 EX DATE 05/16/2012	19.80			
09/10/12	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 0.90 PER SHARE PAYABLE 09/10/2012 EX DATE 08/15/2012	19.80			
12/10/12	DIVIDEND ON 22 SHS CHEVRON CORP COMMON AT 0.90 PER SHARE PAYABLE 12/10/2012 EX DATE 11/14/2012	19.80			
	167250109				
	CHICAGO BRIDGE & IRON CO NV				
05/14/12	PURCHASED 55 SHS CHICAGO BRIDGE & IRON CO NV ON 05/09/2012 AT 40.44 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.65	2,225.85-		2,225.85	
06/29/12	DIVIDEND ON 55 SHS CHICAGO BRIDGE & IRON CO NV AT 0500156 PER SHARE PAYABLE 06/29/2012 EX DATE 06/13/2012	2.75			
06/29/12	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.41-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/28/12	DIVIDEND ON 55 SHS CHICAGO BRIDGE & IRON CO NV AT 050017 PER SHARE PAYABLE 09/28/2012 EX DATE 09/19/2012	2.75			
09/28/12	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.41-			
12/31/12	DIVIDEND ON 55 SHS CHICAGO BRIDGE & IRON CO NV AT 0.05 PER SHARE PAYABLE 12/31/2012 EX DATE 12/19/2012	2.75			
12/31/12	FOREIGN TAX WITHHELD ON CHICAGO BRIDGE & IRON CO NV	0.41-			
01/26/12	16945R104 CHINA UNICOM - AR PURCHASED 40 SHS CHINA UNICOM - AR ON 01/23/2012 AT 18.95 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.20	759.20-		759.20	
06/25/12	DIVIDEND ON 70 SHS CHINA UNICOM - AR AT 158.148 PER SHARE PAYABLE 06/25/2012 EX DATE 05/29/2012	11.07			
06/25/12	FOREIGN TAX WITHHELD ON CHINA UNICOM - AR	1.11-			
12/20/12	PURCHASED 100 SHS CHINA UNICOM - AR ON 12/17/2012 AT 15.77 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 3.00	1,580.00-		1,580.00	
03/01/12	171340102 CHURCH & DWIGHT CO.,INC COMMON DIVIDEND ON 25 SHS CHURCH & DWIGHT CO ,INC COMMON AT 0.24 PER SHARE PAYABLE 03/01/2012 EX DATE 02/16/2012	6.00			
05/14/12	SOLD 25 SHS CHURCH & DWIGHT CO ,INC COMMON ON 05/09/2012 AT 52.60 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,314.22		1,115.75-	198.47
01/25/12	17275R102 CISCO SYSTEMS COMMON DIVIDEND ON 150 SHS CISCO SYSTEMS COMMON AT 0.06 PER SHARE PAYABLE 01/25/2012 EX DATE 01/03/2012		9.00		

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/25/12	DIVIDEND ON 150 SHS CISCO SYSTEMS COMMON AT 0.08 PER SHARE PAYABLE 04/25/2012 EX DATE 04/03/2012	12.00			
05/14/12	SOLD 150 SHS CISCO SYSTEMS COMMON ON 05/09/2012 AT 18.7501 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 4.50 EXPENSES PAID 0.07	2,807.95		2,413.46-	394.47
07/25/12	189754104 COACH INC COMMON PURCHASED 15 SHS COACH INC COMMON ON 07/20/2012 AT 59.32 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45	890.25-		890.25	
08/28/12	PURCHASED 15 SHS COACH INC COMMON ON 08/23/2012 AT 55.5145 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0.45	833.16-		833.16	
10/01/12	DIVIDEND ON 30 SHS COACH INC COMMON AT 0.30 PER SHARE PAYABLE 10/01/2012 EX DATE 09/06/2012	9.00			
12/27/12	DIVIDEND ON 30 SHS COACH INC COMMON AT 0.30 PER SHARE PAYABLE 12/27/2012 EX DATE 12/05/2012	9.00			
04/02/12	191216100 COCA COLA COMPANY COMMON DIVIDEND ON 30 SHS COCA COLA COMPANY COMMON AT 0.51 PER SHARE PAYABLE 04/01/2012 EX DATE 03/13/2012 EFFECTIVE 04/01/2012	15.30			
05/14/12	SOLD 30 SHS COCA COLA COMPANY COMMON ON 05/09/2012 AT 76.84 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.06	2,304.24		2,066.00-	238.24
05/14/12	192446102 COGNIZANT TECHNOLOGY SOLUTIONS COMMON PURCHASED 60 SHS COGNIZANT TECHNOLOGY SOLUTIONS COMMON ON 05/09/2012 AT 59.46 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.80	3,569.40-		3,569.40	
10/12/12	SOLD 20 SHS COGNIZANT TECHNOLOGY SOLUTIONS COMMON ON 10/09/2012 AT 70.7634 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.04	1,414.63		1,189.80-	224.83

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	198516106				
	COLUMBIA SPORTSWEAR CO COM				
05/14/12	PURCHASED 40 SHS COLUMBIA SPORTSWEAR CO COM ON 05/09/2012 AT 46 72 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 20	1,870.00-		1,870.00	
05/31/12	DIVIDEND ON 40 SHS COLUMBIA SPORTSWEAR CO COM AT 0.22 PER SHARE PAYABLE 05/31/2012 EX DATE 05/15/2012	8.80			
08/30/12	DIVIDEND ON 40 SHS COLUMBIA SPORTSWEAR CO COM AT 0.22 PER SHARE PAYABLE 08/30/2012 EX DATE 08/14/2012	8.80			
11/29/12	DIVIDEND ON 40 SHS COLUMBIA SPORTSWEAR CO COM AT 0.22 PER SHARE PAYABLE 11/29/2012 EX DATE 11/13/2012	8.80			
	20030N101				
	COMCAST CORP				
	CLASS A				
01/25/12	DIVIDEND ON 130 SHS COMCAST CORP CLASS A AT .1125 PER SHARE PAYABLE 01/25/2012 EX DATE 12/30/2011		14.63		
03/02/12	SOLD 50 SHS COMCAST CORP CLASS A ON 02/28/2012 AT 29.0706 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,452.00		1,215.50-	236.50
04/25/12	DIVIDEND ON 80 SHS COMCAST CORP CLASS A AT 1625 PER SHARE PAYABLE 04/25/2012 EX DATE 04/02/2012	13.00			
05/14/12	SOLD 80 SHS COMCAST CORP CLASS A ON 05/09/2012 AT 29.27 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.40 EXPENSES PAID 0.06	2,339.14		1,944.80-	394.34
	200340107				
	COMERICA INC. COMMON				
01/03/12	DIVIDEND ON 50 SHS COMERICA INC. COMMON AT 0.10 PER SHARE PAYABLE 01/01/2012 EX DATE 12/13/2011 EFFECTIVE 01/01/2012		5.00		
04/02/12	DIVIDEND ON 50 SHS COMERICA INC COMMON AT 0.10 PER SHARE PAYABLE 04/01/2012 EX DATE 03/13/2012 EFFECTIVE 04/01/2012	5.00			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 50 SHS COMERICA INC. COMMON ON 05/09/2012 AT 31.20 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,558.46		1,301.50-	256.96
	204319107 COMPAGNIE FINANCIERE RICHEMONT SA				
01/26/12	PURCHASED 130 SHS COMPAGNIE FINANCIERE RICHEMONT SA ON 01/23/2012 AT 5.74 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 3.90	750.10-		750.10	
09/28/12	DIVIDEND ON 220 SHS COMPAGNIE FINANCIERE RICHEMONT SA AT 058861 PER SHARE PAYABLE 09/26/2012 EX DATE 09/10/2012	12.95			
09/28/12	FOREIGN TAX WITHHELD ON COMPAGNIE FINANCIERE RICHEMONT SA	4.53-			
09/28/12	ADR FEES ON COMPAGNIE FINANCIERE RICHEMONT SA	1.10-			
10/12/12	PURCHASED 120 SHS COMPAGNIE FINANCIERE RICHEMONT SA ON 10/09/2012 AT 6.065 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 3.60	731.40-		731.40	
	204409601 COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD				
01/05/12	DIVIDEND ON 50 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD AT .661943 PER SHARE PAYABLE 01/05/2012 EX DATE 12/21/2011		33.10		
05/14/12	PURCHASED 30 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD ON 05/09/2012 AT 23.12 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90	694.50-		694.50	
05/14/12	RECEIVED 5-FOR-4 STK SPLIT 20 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD				

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/12	PAID TO DTC ON COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD ADR FEE ON STOCK SPILT PAYABLE 5/16/11		1.00-		
07/09/12	DIVIDEND ON 50 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD AT 447417 PER SHARE PAYABLE 07/06/2012 EX DATE 04/30/2012 EFFECTIVE 07/06/2012	22.37			
07/09/12	ADR FEES ON COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD EFFECTIVE 07/06/2012	1.00-			
07/25/12	SOLD 50 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD ON 07/20/2012 AT 19.21 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	958.97		793.60-	165.37
08/10/12	SOLD 23 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD ON 08/07/2012 AT 19.47 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.69 EXPENSES PAID 0.02	447.10		392.86-	54.24
08/28/12	PURCHASED 10 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD ON 08/23/2012 AT 18.6189 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0.30	186.50-		186.50	
10/12/12	SOLD 37 SHS COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON VTG PFD ON 10/09/2012 AT 11.9432 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1.11 EXPENSES PAID 0.01	440.78		686.54-	245.76-
04/16/12	208251AE8 CONOCO INC NT DTD 04/20/99 6.95% 04/15/2029 INTEREST ON 9,000 UNITS CONOCO INC NT DTD 04/20/99 6.95% 04/15/2029 PAYABLE 04/15/2012 EFFECTIVE 04/15/2012	312.75			
10/15/12	INTEREST ON 9,000 UNITS CONOCO INC NT DTD 04/20/99 6.95% 04/15/2029 PAYABLE 10/15/2012	312.75			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	20825C104 CONOCOPHILLIPS DIVIDEND ON 20 SHS CONOCOPHILLIPS AT 0.66 PER SHARE PAYABLE 03/01/2012 EX DATE 02/16/2012	13.20			
03/02/12	SOLD 20 SHS CONOCOPHILLIPS ON 02/28/2012 AT 77.2022 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,543.41		1,460.20-	83.21
05/14/12	PURCHASED 45 SHS CONOCOPHILLIPS ON 05/09/2012 AT 53.4299 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.35	2,405.70-		2,405.70	
06/01/12	DIVIDEND ON 45 SHS CONOCOPHILLIPS AT 0.66 PER SHARE PAYABLE 06/01/2012 EX DATE 05/17/2012	29.70			
09/04/12	DIVIDEND ON 45 SHS CONOCOPHILLIPS AT 0.66 PER SHARE PAYABLE 09/04/2012 EX DATE 07/19/2012	29.70			
10/12/12	SOLD 45 SHS CONOCOPHILLIPS ON 10/09/2012 AT 57.8573 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 1.35 EXPENSES PAID 0.06	2,602.17		2,405.70-	196.47
07/25/12	22160K105 COSTCO WHOLESALE CORP COMMON PURCHASED 12 SHS COSTCO WHOLESALE CORP COMMON ON 07/20/2012 AT 95.8563 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.36	1,160.64-		1,150.64	
08/24/12	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT 275 PER SHARE PAYABLE 08/24/2012 EX DATE 08/08/2012	3.30			
11/30/12	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT 275 PER SHARE PAYABLE 11/30/2012 EX DATE 11/14/2012	3.30			
12/18/12	DIVIDEND ON 12 SHS COSTCO WHOLESALE CORP COMMON AT 7.00 PER SHARE PAYABLE 12/18/2012 EX DATE 12/06/2012	84.00			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/28/12	225401108 CREDIT SUISSE GROUP SPONS ADR PURCHASED 30 SHS CREDIT SUISSE GROUP SPONS ADR ON 08/23/2012 AT 19.27 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0.90	579.00-		579.00	
01/26/12	228368106 CROWN HOLDINGS INC COMMON PURCHASED 30 SHS CROWN HOLDINGS INC COMMON ON 01/23/2012 AT 34.98 THRU BARCLAYS COMMISSIONS PAID 0.90	1,050.30-		1,050.30	
05/14/12	SOLD 30 SHS CROWN HOLDINGS INC COMMON ON 05/09/2012 AT 36.35 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,089.57		1,050.30-	39.27
03/15/12	229899109 CULLEN/FROST BANKERS INC COMMON DIVIDEND ON 15 SHS CULLEN/FROST BANKERS INC COMMON AT 0.46 PER SHARE PAYABLE 03/15/2012 EX DATE 02/28/2012	6.90			
05/14/12	SOLD 15 SHS CULLEN/FROST BANKERS INC COMMON ON 05/09/2012 AT 58.05 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	870.28		742.80-	127.48
03/02/12	23304Y100 DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD PURCHASED 20 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD ON 02/28/2012 AT 45.16 THRU ISI GROUP, INC COMMISSIONS PAID 0.60	903.80-		903.80	
05/14/12	SOLD 35 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD ON 05/09/2012 AT 43.92 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 1.05 EXPENSES PAID 0.04	1,536.11		1,630.40-	94.29-
07/09/12	DIVIDEND ON 35 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD AT 8750714 PER SHARE PAYABLE 07/09/2012 EX DATE 05/08/2012	30.63			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/12	ADR FEES ON DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	0 70-			
07/25/12	PURCHASED 25 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD ON 07/20/2012 AT 46.36 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0 75	1,159.75-		1,159.75	
08/10/12	SOLD 5 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD ON 08/07/2012 AT 47.90 THRU ISI GROUP, INC. COMMISSIONS PAID 0 15 EXPENSES PAID 0 01	239 34		231 95-	7 39
10/11/12	DIVIDEND ON 20 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD AT 9099 PER SHARE PAYABLE 10/11/2012 EX DATE 08/14/2012	18 20			
10/11/12	ADR FEES ON DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD	0.40-			
10/12/12	PURCHASED 20 SHS DBS GROUP HLDGS LTD SPONSORED ADR F/K/A DEVELOPMENT BK SINGAPORE LTD ON 10/09/2012 AT 45.956 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 60	919 70-		919 70	
05/14/12	235851102 DANAHER CORP COMMON PURCHASED 40 SHS DANAHER CORP COMMON ON 05/09/2012 AT 54.42 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20	2,178 00-		2,178 00	
07/27/12	DIVIDEND ON 40 SHS DANAHER CORP COMMON AT 0.025 PER SHARE PAYABLE 07/27/2012 EX DATE 06/27/2012	1 00			
10/26/12	DIVIDEND ON 40 SHS DANAHER CORP COMMON AT 0.025 PER SHARE PAYABLE 10/26/2012 EX DATE 09/26/2012	1 00			
12/28/12	DIVIDEND ON 40 SHS DANAHER CORP COMMON AT 0.025 PER SHARE PAYABLE 12/28/2012 EX DATE 12/12/2012	1 00			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	23636T100				
	DANONE SPONS ADR				
03/02/12	PURCHASED 60 SHS DANONE SPONS ADR ON 02/28/2012 AT 13.71 THRU ISI GROUP,INC COMMISSIONS PAID 1 80	824 40-		824 40	
05/14/12	SOLD 60 SHS DANONE SPONS ADR ON 05/09/2012 AT 13 50 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 80 EXPENSES PAID 0 02	808 18		824 40-	16 22-
05/30/12	DIVIDEND ON 60 SHS DANONE SPONS ADR AT 359032 PER SHARE PAYABLE 05/30/2012 EX DATE 05/03/2012 UNFAVORABLE RATE	21 54			
05/30/12	FOREIGN TAX WITHHELD ON DANONE SPONS ADR	6 46-			
05/30/12	ADR FEES ON DANONE SPONS ADR	1 20-			
08/28/12	PURCHASED 40 SHS DANONE SPONS ADR ON 08/23/2012 AT 12 62 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1 20	506 00-		506 00	
10/12/12	SOLD 40 SHS DANONE SPONS ADR ON 10/09/2012 AT 12 05 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 20 EXPENSES PAID 0 02	480 78		506 00-	25 22-
	237266101				
	DARLING INTERNATIONAL INC COMMON				
05/14/12	PURCHASED 130 SHS DARLING INTERNATIONAL INC COMMON ON 05/09/2012 AT 16 02 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 3 90	2,086 50-		2,086 50	
	23918K108				
	DAVITA INC				
03/02/12	SOLD 10 SHS DAVITA INC ON 02/28/2012 AT 86.53 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 30 EXPENSES PAID 0 02	864 98		680 30-	184 68
05/14/12	SOLD 12 SHS DAVITA INC ON 05/09/2012 AT 85 22 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 36 EXPENSES PAID 0 03	1,022 25		816 36-	205 89

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	251542106				
03/02/12	DEUSTCHE BOERSE AG ADR PURCHASED 110 SHS DEUSTCHE BOERSE AG ADR ON 02/28/2012 AT 6.87 THRU ISI GROUP,INC COMMISSIONS PAID 3.30	759.00-		759.00	
06/01/12	DIVIDEND ON 190 SHS DEUSTCHE BOERSE AG ADR AT .420156 PER SHARE PAYABLE 06/01/2012 EX DATE 05/14/2012	79.63			
06/01/12	FOREIGN TAX WITHHELD ON DEUSTCHE BOERSE AG ADR	21.06-			
06/01/12	ADR FEES ON DEUSTCHE BOERSE AG ADR	5.70-			
07/25/12	SOLD 190 SHS DEUSTCHE BOERSE AG ADR ON 07/20/2012 AT 4.94 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 5.70 EXPENSES PAID 0.03	932.87		1,223.40-	290.53-
	25243Q205				
05/14/12	DIAGEO PLC SPONSORED ADR PURCHASED 18 SHS DIAGEO PLC SPONSORED ADR ON 05/09/2012 AT 100.2383 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.54	1,804.83-		1,804.83	
07/25/12	SOLD 8 SHS DIAGEO PLC SPONSORED ADR ON 07/20/2012 AT 105.7407 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.24 EXPENSES PAID 0.02	845.63		802.15-	43.51
08/10/12	SOLD 4 SHS DIAGEO PLC SPONSORED ADR ON 08/07/2012 AT 107.36 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.12 EXPENSES PAID 0.01	429.31		401.07-	28.24
10/12/12	PURCHASED 8 SHS DIAGEO PLC SPONSORED ADR ON 10/09/2012 AT 113.85 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.24	911.04-		911.04	
10/26/12	DIVIDEND ON 6 SHS DIAGEO PLC SPONSORED ADR AT 1.723215 PER SHARE PAYABLE 10/26/2012 EX DATE 09/05/2012	10.34			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	254687106				
	THE WALT DISNEY COMPANY COMMON				
01/18/12	DIVIDEND ON 80 SHS THE WALT DISNEY COMPANY COMMON AT 0.60 PER SHARE PAYABLE 01/18/2012 EX DATE 12/14/2011		48.00		
05/14/12	SOLD 80 SHS THE WALT DISNEY COMPANY COMMON ON 05/09/2012 AT 45.38 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.40 EXPENSES PAID 0.09	3,627.91		3,165.60-	462.31
	25470M109				
	DISH NETWORK CORP A COMMON				
05/14/12	SOLD 50 SHS DISH NETWORK CORP A COMMON ON 05/09/2012 AT 30.615 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,529.21		1,292.50-	236.71
	258620103				
	DOUBLELINE TOTAL RETURN BOND FUND				
05/10/12	PURCHASED 2,340.517 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 05/09/2012 AT 11.23	26,284.00-		26,284.00	
06/04/12	DIVIDEND ON 2,340.517 SHS DOUBLELINE TOTAL RETURN BOND FUND AT 0595483 PER SHARE PAYABLE 05/31/2012 EX DATE 05/31/2012 EFFECTIVE 05/31/2012	139.37			
06/04/12	PURCHASED 12.455 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 05/31/2012 AT 11.19 FOR REINVESTMENT	139.37-		139.37	
07/05/12	DIVIDEND ON 2,352.972 SHS DOUBLELINE TOTAL RETURN BOND FUND AT 0578517 PER SHARE PAYABLE 06/29/2012 EX DATE 06/29/2012 EFFECTIVE 06/29/2012	136.12			
07/05/12	PURCHASED 12.175 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 06/29/2012 AT 11.18 FOR REINVESTMENT	136.12-		136.12	
07/23/12	SOLD 429.863 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 07/20/2012 AT 11.31	4,861.75		4,827.36-	34.39

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ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/08/12	DIVIDEND ON 1,935,284 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0563723 PER SHARE PAYABLE 07/31/2012 EX DATE 07/31/2012 EFFECTIVE 07/31/2012	109.10			
08/08/12	PURCHASED 9 689 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 07/31/2012 AT 11.26 FOR REINVESTMENT	109.10-		109.10	
08/08/12	SOLD 203,987 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 08/07/2012 AT 11.25	2,294.86		2,290.77-	4.09
08/24/12	PURCHASED 352 682 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 08/23/2012 AT 11.37	4,010.00-		4,010.00	
09/10/12	DIVIDEND ON 2,093 666 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0576809 PER SHARE PAYABLE 08/31/2012 EX DATE 08/31/2012 EFFECTIVE 08/31/2012	120.76			
09/10/12	PURCHASED 10 649 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 08/31/2012 AT 11.34 FOR REINVESTMENT	120.76-		120.76	
10/03/12	DIVIDEND ON 2,104 317 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0531313 PER SHARE PAYABLE 09/28/2012 EX DATE 09/28/2012 EFFECTIVE 09/28/2012	111.81			
10/03/12	PURCHASED 9 806 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 09/28/2012 AT 11.40 FOR REINVESTMENT	111.81-		111.81	
10/10/12	SOLD 193 515 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 10/09/2012 AT 11.40	2,206.07		2,173.17-	32.90
11/02/12	DIVIDEND ON 1,920 61 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .0528658 PER SHARE PAYABLE 10/31/2012 EX DATE 10/30/2012 EFFECTIVE 10/31/2012	101.53			
11/02/12	PURCHASED 8 93 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 10/31/2012 AT 11.37 FOR REINVESTMENT	101.53-		101.53	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	DIVIDEND ON 1,929.54 SHS DOUBLELINE TOTAL RETURN BOND FUND AT .05073392 PER SHARE PAYABLE 11/30/2012 EX DATE 11/30/2012 EFFECTIVE 11/30/2012	97.89			
12/05/12	PURCHASED 8 617 SHS DOUBLELINE TOTAL RETURN BOND FUND ON 11/30/2012 AT 11.36 FOR REINVESTMENT	97.89-		97.89	
	263534109 E. I. DUPONT DE NEMOURS COMPANY COMMON				
01/26/12	PURCHASED 15 SHS E. I. DUPONT DE NEMOURS COMPANY COMMON ON 01/23/2012 AT 49.53 THRU BARCLAYS COMMISSIONS PAID 0.45	743.40-		743.40	
03/14/12	DIVIDEND ON 50 SHS E. I. DUPONT DE NEMOURS COMPANY COMMON AT 0.41 PER SHARE PAYABLE 03/14/2012 EX DATE 02/13/2012	20.50			
05/14/12	SOLD 50 SHS E. I. DUPONT DE NEMOURS COMPANY COMMON ON 05/09/2012 AT 52.4083 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.06	2,618.85		2,320.85-	298.00
	268648102 EMC CORPORATION COMMON				
05/14/12	SOLD 70 SHS EMC CORPORATION COMMON ON 05/09/2012 AT 27.31 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10 EXPENSES PAID 0.05	1,909.65		1,696.80-	212.75
	26874R108 ENI SPA - SPONSORED ADR COMMON				
03/02/12	PURCHASED 20 SHS ENI SPA - SPONSORED ADR COMMON ON 02/28/2012 AT 46.81 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	936.80-		936.80	
06/07/12	DIVIDEND ON 30 SHS ENI SPA - SPONSORED ADR COMMON AT 1.289184 PER SHARE PAYABLE 06/07/2012 EX DATE 05/21/2012	38.68			
06/07/12	FOREIGN TAX WITHHELD ON ENI SPA - SPONSORED ADR COMMON	7.74-			

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ACCOUNT NAME: TIDEWATER BUILDERS

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	SOLD 5 SHS ENI SPA - SPONSORED ADR COMMON ON 08/07/2012 AT 44 83 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 15 EXPENSES PAID 0 01	223 99		182.95-	41 04
10/11/12	DIVIDEND ON 25 SHS ENI SPA - SPONSORED ADR COMMON AT 1 3918 PER SHARE PAYABLE 10/11/2012 EX DATE 09/24/2012	34 80			
10/11/12	FOREIGN TAX WITHHELD ON ENI SPA - SPONSORED ADR COMMON	6.96-			
10/12/12	PURCHASED 20 SHS ENI SPA - SPONSORED ADR COMMON ON 10/09/2012 AT 44 77 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.60	896 00-		896 00	
01/26/12	26884L109 EQT CORPORATION COMMON SOLD 14 SHS EQT CORPORATION COMMON ON 01/23/2012 AT 49 78 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0 42 EXPENSES PAID 0 02	696 48		945 28-	248.80-
05/14/12	277902698 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 PURCHASED 2,176,403 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 05/11/2012 AT 17 46	38,000 00-		38,000.00	
07/23/12	PURCHASED 562 405 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 07/20/2012 AT 17 05	9,589 00-		9,589 00	
08/08/12	SOLD 196 308 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 08/07/2012 AT 17 37	3,409 87		3,427 54-	17 67-
10/10/12	SOLD 651 642 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 10/09/2012 AT 17 66	9,742.00		9,631 67-	110 33
12/14/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,990 858 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 AT .0557 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012	110.89			110 89

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/14/12	PURCHASED 6 13 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 948 ON 12/14/2012 AT 18.09 FOR REINVESTMENT	110 89-		110 89	
12/18/12	PURCHASED 82 508 SHS EATON VANCE ATLANTA CAPITAL SMID-CAP FUND CL I FUND # 946 ON 12/17/2012 AT 18 18	1,500 00-		1,500.00	
05/14/12	291011104 EMERSON ELECTRIC COMPANY COMMON PURCHASED 50 SHS EMERSON ELECTRIC COMPANY COMMON ON 05/09/2012 AT 48 2898 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.50	2,416 00-		2,416 00	
09/10/12	DIVIDEND ON 50 SHS EMERSON ELECTRIC COMPANY COMMON AT 0 40 PER SHARE PAYABLE 09/10/2012 EX DATE 08/15/2012	20 00			
12/10/12	DIVIDEND ON 50 SHS EMERSON ELECTRIC COMPANY COMMON AT 0 41 PER SHARE PAYABLE 12/10/2012 EX DATE 11/14/2012	20.50			
01/26/12	29977A106 EVERCORE PARTNERS INC-CL A COMMON PURCHASED 30 SHS EVERCORE PARTNERS INC-CL A COMMON ON 01/23/2012 AT 28 82 THRU BARCLAYS COMMISSIONS PAID 0 90	865 50-		865 50	
03/09/12	DIVIDEND ON 60 SHS EVERCORE PARTNERS INC-CL A COMMON AT 0 20 PER SHARE PAYABLE 03/09/2012 EX DATE 02/22/2012	12 00			
05/14/12	SOLD 60 SHS EVERCORE PARTNERS INC-CL A COMMON ON 05/09/2012 AT 25 77 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 80 EXPENSES PAID 0 04	1,544 36		1,812.65-	268.29-
10/12/12	30161N101 EXELON CORP PURCHASED 35 SHS EXELON CORP ON 10/09/2012 AT 35.9383 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 1 05	1,258 89-		1,258 89	
12/10/12	DIVIDEND ON 35 SHS EXELON CORP AT 525 PER SHARE PAYABLE 12/10/2012 EX DATE 11/13/2012	18 36			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/12	SOLD 35 SHS EXELON CORP ON 12/17/2012 AT 29.84 THRU INSTINET/DTC#067 COMMISSIONS PAID 1.05 EXPENSES PAID 0.03	1,043.32		1,258.89-	215.57-
	30212P303 EXPEDIA INC COMMON				
01/26/12	SOLD 20 SHS EXPEDIA INC COMMON ON 01/23/2012 AT 31.245 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	624.28		603.93-	20.35
	302130109 EXPEDITORS INTL WASH INC COMMON				
05/14/12	PURCHASED 55 SHS EXPEDITORS INTL WASH INC COMMON ON 05/09/2012 AT 38.43 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.65	2,115.30-		2,115.30	
06/15/12	DIVIDEND ON 55 SHS EXPEDITORS INTL WASH INC COMMON AT 0.28 PER SHARE PAYABLE 06/15/2012 EX DATE 05/30/2012	15.40			
12/17/12	DIVIDEND ON 55 SHS EXPEDITORS INTL WASH INC COMMON AT 0.28 PER SHARE PAYABLE 12/17/2012 EX DATE 11/29/2012	15.40			
	302182100 EXPRESS SCRIPTS COMMON				
03/02/12	SOLD 15 SHS EXPRESS SCRIPTS COMMON ON 02/28/2012 AT 53.575 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	803.16		586.95-	216.21
	30219G108 EXPRESS SCRIPTS HOLDING CO COMMON				
04/03/12	CUSIP # CHANGED FROM 302182100 EXPRESS SCRIPTS COMMON TO 30219G108 EXPRESS SCRIPTS HOLDING CO COMMON				
05/14/12	SOLD 40 SHS EXPRESS SCRIPTS HOLDING CO COMMON ON 05/09/2012 AT 54.44 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.05	2,176.35		1,565.20-	611.15
	30231G102 EXXON MOBIL CORPORATION COMMON				
01/26/12	PURCHASED 22 SHS EXXON MOBIL CORPORATION COMMON ON 01/23/2012 AT 87.90 THRU BARCLAYS COMMISSIONS PAID 0.66	1,934.46-		1,934.46	

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ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/09/12	DIVIDEND ON 50 SHS EXXON MOBIL CORPORATION COMMON AT 0.47 PER SHARE PAYABLE 03/09/2012 EX DATE 02/08/2012	23 50			
05/14/12	SOLD 50 SHS EXXON MOBIL CORPORATION COMMON ON 05/09/2012 AT 83.5936 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0 10	4,178 09		4,222 62-	44 53-
01/26/12	307305102 FANUC LTD ADR PURCHASED 30 SHS FANUC LTD ADR ON 01/23/2012 AT 28 35 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 90	851 40-		851 40	
07/17/12	DIVIDEND ON 70 SHS FANUC LTD ADR AT 2072268 PER SHARE PAYABLE 07/17/2012 EX DATE 03/29/2012	14.51			
07/17/12	FOREIGN TAX WITHHELD ON FANUC LTD ADR	1 02-			
07/17/12	ADR FEES ON FANUC LTD ADR	1 54-			
12/27/12	DIVIDEND ON 70 SHS FANUC LTD ADR AT 207716 PER SHARE PAYABLE 12/18/2012 EX DATE 09/27/2012 EFFECTIVE 12/18/2012	14 54			
12/27/12	FOREIGN TAX WITHHELD ON FANUC LTD ADR EFFECTIVE 12/18/2012	1.02-			
12/27/12	ADR FEES ON FANUC LTD ADR EFFECTIVE 12/18/2012	1 54-			
01/17/12	3134A4UM4 FED HOME LOAN MTG CORP DTD 1/16/04 4.5% 01/15/2014 INTEREST ON 32,000 UNITS FED HOME LOAN MTG CORP DTD 1/16/04 4 5% 01/15/2014 PAYABLE 01/15/2012 EFFECTIVE 01/15/2012		720.00		
07/16/12	INTEREST ON 32,000 UNITS FED HOME LOAN MTG CORP DTD 1/16/04 4 5% 01/15/2014 PAYABLE 07/15/2012 EFFECTIVE 07/15/2012	720.00			
01/03/12	31428X106 FEDEX CORPORATION COMMON DIVIDEND ON 30 SHS FEDEX CORPORATION COMMON AT 0.13 PER SHARE PAYABLE 01/03/2012 EX DATE 12/09/2011		3.90		

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/12	SOLD 12 SHS FEDEX CORPORATION COMMON ON 02/28/2012 AT 90.97 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.36 EXPENSES PAID 0.02	1,091.26		1,085.88-	5.38
04/02/12	DIVIDEND ON 18 SHS FEDEX CORPORATION COMMON AT 0.13 PER SHARE PAYABLE 04/02/2012 EX DATE 03/08/2012	2.34			
05/14/12	SOLD 18 SHS FEDEX CORPORATION COMMON ON 05/09/2012 AT 87.1697 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.54 EXPENSES PAID 0.04	1,588.47		1,628.82-	60.35-
01/26/12	316773100 FIFTH THIRD BANCORP COMMON PURCHASED 80 SHS FIFTH THIRD BANCORP COMMON ON 01/23/2012 AT 13.57 THRU BARCLAYS COMMISSIONS PAID 2.40	1,088.00-		1,088.00	
04/19/12	DIVIDEND ON 80 SHS FIFTH THIRD BANCORP COMMON AT 0.08 PER SHARE PAYABLE 04/19/2012 EX DATE 03/28/2012	6.40			
05/14/12	SOLD 80 SHS FIFTH THIRD BANCORP COMMON ON 05/09/2012 AT 14.01 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.40 EXPENSES PAID 0.03	1,118.37		1,088.00-	30.37
03/02/12	317923100 THE FINISH LINE COMMON PURCHASED 40 SHS THE FINISH LINE COMMON ON 02/28/2012 AT 23.37 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.20	936.00-		936.00	
03/19/12	DIVIDEND ON 40 SHS THE FINISH LINE COMMON AT 0.06 PER SHARE PAYABLE 03/19/2012 EX DATE 02/29/2012	2.40			
05/14/12	SOLD 40 SHS THE FINISH LINE COMMON ON 05/09/2012 AT 22.12 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	883.58		936.00-	52.42-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	343498101				
	FLOWERS FOOD INC COMMON				
03/23/12	DIVIDEND ON 70 SHS FLOWERS FOOD INC COMMON AT 0.15 PER SHARE PAYABLE 03/23/2012 EX DATE 03/07/2012	10 50			
05/14/12	SOLD 70 SHS FLOWERS FOOD INC COMMON ON 05/09/2012 AT 19.89 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 10 EXPENSES PAID 0 04	1,390 16		1,344 84-	45 32
	34354P105				
	FLOWSERVE CORP COM				
05/14/12	PURCHASED 24 SHS FLOWSERVE CORP COM ON 05/09/2012 AT 111.53 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 72	2,677 44-		2,677 44	
07/13/12	DIVIDEND ON 24 SHS FLOWSERVE CORP COM AT 0 36 PER SHARE PAYABLE 07/13/2012 EX DATE 06/27/2012	8 64			
08/10/12	SOLD 6 SHS FLOWSERVE CORP COM ON 08/07/2012 AT 128 05 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 18 EXPENSES PAID 0 02	768 10		669 36-	98 74
10/12/12	DIVIDEND ON 18 SHS FLOWSERVE CORP COM AT 0.36 PER SHARE PAYABLE 10/12/2012 EX DATE 09/26/2012	6 48			
	345550107				
	FOREST CITY ENTERPRISES - CL A				
05/14/12	SOLD 80 SHS FOREST CITY ENTERPRISES - CL A ON 05/09/2012 AT 15 02 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.40 EXPENSES PAID 0.03	1,199 17		952 80-	246 37
	349882100				
	FOSSIL INC COM				
01/26/12	PURCHASED 10 SHS FOSSIL INC COM ON 01/23/2012 AT 90 52 THRU BARCLAYS COMMISSIONS PAID 0.30	905 50-		905 50	
03/02/12	SOLD 10 SHS FOSSIL INC COM ON 02/28/2012 AT 120.34 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 30 EXPENSES PAID 0.03	1,203 07		905 50-	297 57

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/10/12	349913822 FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 PURCHASED 294.745 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 05/09/2012 AT 12 56	3,702.00-		3,702.00	
08/08/12	SOLD 141 253 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 08/07/2012 AT 12 62	1,782.61		2,166 82-	384 21-
10/10/12	PURCHASED 219 338 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 10/09/2012 AT 13 29	2,915 00-		2,915 00	
12/31/12	DIVIDEND ON 1,362.203 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 AT .276298 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012	376 37			
12/31/12	PURCHASED 27 412 SHS FORWARD INTERNATIONAL SMALL COMPANIES FD INST CL FUND # 111 ON 12/28/2012 AT 13.73 FOR REINVESTMENT	376 37-		376.37	
01/26/12	36671D867 FREEPORT MCMORAN CPR & GOLD CLASS B PURCHASED 20 SHS FREEPORT MCMORAN CPR & GOLD CLASS B ON 01/23/2012 AT 44.00 THRU BARCLAYS COMMISSIONS PAID 0 60	880.60-		880 60	
02/01/12	DIVIDEND ON 16 SHS FREEPORT MCMORAN CPR & GOLD CLASS B AT 0 25 PER SHARE PAYABLE 02/01/2012 EX DATE 01/11/2012		3 75		
05/01/12	DIVIDEND ON 35 SHS FREEPORT MCMORAN CPR & GOLD CLASS B AT 3125 PER SHARE PAYABLE 05/01/2012 EX DATE 04/11/2012	10 94			
05/14/12	SOLD 35 SHS FREEPORT MCMORAN CPR & GOLD CLASS B ON 05/09/2012 AT 35 59 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 05 EXPENSES PAID 0.03	1,244 57		1,676 17-	431 60-

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	36160B105				
	GDF SUEZ SPONS ADR				
01/26/12	PURCHASED 30 SHS GDF SUEZ SPONS ADR ON 01/23/2012 AT 26 57 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.90	798.00-		798.00	
03/02/12	SOLD 40 SHS GDF SUEZ SPONS ADR ON 02/28/2012 AT 26 515 THRU ISI GROUP,INC COMMISSIONS PAID 1 20 EXPENSES PAID 0.02	1,059.38		1,075.30-	15.92-
	362607301				
	GAFISA S.A.				
05/14/12	PURCHASED 190 SHS GAFISA S A ON 05/09/2012 AT 3 81 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 5 70	729.60-		729.60	
07/25/12	SOLD 250 SHS GAFISA S A ON 07/20/2012 AT 2 43 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 7 50 EXPENSES PAID 0.02	599.98		1,301.40-	701.42-
	36555B105				
	GARDNER DENVER MACHINE COMMON				
01/26/12	SOLD 20 SHS GARDNER DENVER MACHINE COMMON ON 01/23/2012 AT 73.15 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0 03	1,462.37		1,606.91-	144.54-
03/02/12	PURCHASED 16 SHS GARDNER DENVER MACHINE COMMON ON 02/28/2012 AT 72.07 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 48	1,153.60-		1,153.60	
03/23/12	DIVIDEND ON 26 SHS GARDNER DENVER MACHINE COMMON AT 0.05 PER SHARE PAYABLE 03/23/2012 EX DATE 03/06/2012	1.30			
05/14/12	SOLD 26 SHS GARDNER DENVER MACHINE COMMON ON 05/09/2012 AT 60 23 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 78 EXPENSES PAID 0 04	1,565.16		1,957.05-	391.89-
	368287207				
	GAZPROM				
08/10/12	SOLD 80 SHS GAZPROM ON 08/07/2012 AT 9 91 THRU ISI GROUP,INC COMMISSIONS PAID 2 40 EXPENSES PAID 0 02	790.38		1,131.20-	340.82-
09/05/12	DIVIDEND ON 80 SHS GAZPROM AT 5592375 PER SHARE PAYABLE 09/05/2012 EX DATE 05/10/2012	44.74			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/05/12	FOREIGN TAX WITHHELD ON GAZPROM	6 71-			
09/05/12	ADR FEES ON GAZPROM	1.60-			
	369604103				
	GENERAL ELECTRIC COMPANY COMMON				
01/25/12	DIVIDEND ON 230 SHS GENERAL ELECTRIC COMPANY COMMON AT 0 17 PER SHARE PAYABLE 01/25/2012 EX DATE 12/22/2011		39 10		
04/25/12	DIVIDEND ON 230 SHS GENERAL ELECTRIC COMPANY COMMON AT 0.17 PER SHARE PAYABLE 04/25/2012 EX DATE 02/23/2012	39.10			
05/14/12	SOLD 170 SHS GENERAL ELECTRIC COMPANY COMMON ON 05/09/2012 AT 18 8101 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 5 10 EXPENSES PAID 0 08	3,192 54		3,223.20-	30 66-
07/25/12	DIVIDEND ON 60 SHS GENERAL ELECTRIC COMPANY COMMON AT 0 17 PER SHARE PAYABLE 07/25/2012 EX DATE 06/21/2012	10 20			
10/25/12	DIVIDEND ON 60 SHS GENERAL ELECTRIC COMPANY COMMON AT 0 17 PER SHARE PAYABLE 10/25/2012 EX DATE 09/20/2012	10 20			
	36962G3P7				
	GENERAL ELEC CAP CORP DTD				
	1/14/2008 5.875% 01/14/2038				
01/17/12	INTEREST ON 13,000 UNITS GENERAL ELEC CAP CORP DTD 1/14/2008 5 875% 01/14/2038 PAYABLE 01/14/2012 EFFECTIVE 01/14/2012		381 88		
07/16/12	INTEREST ON 13,000 UNITS GENERAL ELEC CAP CORP DTD 1/14/2008 5 875% 01/14/2038 PAYABLE 07/14/2012 EFFECTIVE 07/14/2012	381.88			
	370334104				
	GENERAL MILLS INC COMMON				
05/14/12	PURCHASED 40 SHS GENERAL MILLS INC COMMON ON 05/09/2012 AT 38 9699 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1 20	1,560.00-		1,560 00	
08/01/12	DIVIDEND ON 40 SHS GENERAL MILLS INC COMMON AT 0 33 PER SHARE PAYABLE 08/01/2012 EX DATE 07/06/2012	13 20			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/28/12	PURCHASED 20 SHS GENERAL MILLS INC COMMON ON 08/23/2012 AT 38.43 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0.60	769.20-		769.20	
11/01/12	DIVIDEND ON 60 SHS GENERAL MILLS INC COMMON AT 0.33 PER SHARE PAYABLE 11/01/2012 EX DATE 10/05/2012	19.80			
05/14/12	375558103 GILEAD SCIENCES, INC. PURCHASED 40 SHS GILEAD SCIENCES, INC ON 05/09/2012 AT 50.5652 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20	2,023.81-		2,023.81	
01/05/12	37733W106 GLAXOSMITHKLINE PLC SPONSORED ADR DIVIDEND ON 15 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT 54298 PER SHARE PAYABLE 01/05/2012 EX DATE 11/02/2011		8.14		
03/02/12	PURCHASED 20 SHS GLAXOSMITHKLINE PLC SPONSORED ADR ON 02/28/2012 AT 44.71 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	894.80-		894.80	
04/12/12	DIVIDEND ON 15 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT 15795 PER SHARE PAYABLE 04/12/2012 EX DATE 02/15/2012 SPECIAL CASH DISTRIBUTION	2.37			
04/12/12	DIVIDEND ON 15 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT 66339 PER SHARE PAYABLE 04/12/2012 EX DATE 02/15/2012	9.95			
07/05/12	DIVIDEND ON 35 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT 5491 PER SHARE PAYABLE 07/05/2012 EX DATE 05/09/2012	19.22			
08/10/12	SOLD 15 SHS GLAXOSMITHKLINE PLC SPONSORED ADR ON 08/07/2012 AT 47.27 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	708.58		642.30-	66.28
10/04/12	DIVIDEND ON 20 SHS GLAXOSMITHKLINE PLC SPONSORED ADR AT 527918 PER SHARE PAYABLE 10/04/2012 EX DATE 08/08/2012	10.56			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	38141GFM1 GOLDMAN SACHS GROUP INC DTD 4/01/2008 6.15% 04/01/2018				
04/02/12	INTEREST ON 10,000 UNITS GOLDMAN SACHS GROUP INC DTD 4/01/2008 6.15% 04/01/2018 PAYABLE 04/01/2012 EFFECTIVE 04/01/2012	307 50			
10/01/12	INTEREST ON 10,000 UNITS GOLDMAN SACHS GROUP INC DTD 4/01/2008 6 15% 04/01/2018 PAYABLE 10/01/2012	307 50			
	38259P508 GOOGLE INC COMMON				
01/26/12	SOLD 2 SHS GOOGLE INC COMMON ON 01/23/2012 AT 584 06 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0 06 EXPENSES PAID 0 03	1,168 03		1,050 72-	117 31
05/14/12	SOLD 3 SHS GOOGLE INC COMMON ON 05/09/2012 AT 610.75 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 09 EXPENSES PAID 0 04	1,832. 12		1,576 08-	256.04
10/12/12	PURCHASED 1 SH GOOGLE INC COMMON ON 10/09/2012 AT 748 9012 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 03	748 93-		748.93	
12/20/12	PURCHASED 3 SHS GOOGLE INC COMMON ON 12/17/2012 AT 716.02 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0 09	2,148 15-		2,148 15	
	388689101 GRAPHIC PACKAGING HOLDING CO COMMON				
01/26/12	SOLD 200 SHS GRAPHIC PACKAGING HOLDING CO COMMON ON 01/23/2012 AT 4.83 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 02	959.98		1,028 00-	68 02-
05/14/12	SOLD 420 SHS GRAPHIC PACKAGING HOLDING CO COMMON ON 05/09/2012 AT 5 2001 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 12 60 EXPENSES PAID 0 05	2,171 39		1,986 10-	185 29

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BULDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	393122106				
	GREEN MOUNTAIN COFFEE ROASTERS INC COMMON				
05/14/12	PURCHASED 30 SHS GREEN MOUNTAIN COFFEE ROASTERS INC COMMON ON 05/09/2012 AT 26 17 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90	786 00-		786.00	
07/25/12	SOLD 30 SHS GREEN MOUNTAIN COFFEE ROASTERS INC COMMON ON 07/20/2012 AT 17 75 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 90 EXPENSES PAID 0.02	531.58		786 00-	254 42-
	398438309				
	GRIFOLS S.A.				
01/26/12	SOLD 290 SHS GRIFOLS S A. ON 01/23/2012 AT 6 245 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 8 70 EXPENSES PAID 0 04	1,802.31		1,586 30-	216 01
03/02/12	PURCHASED 100 SHS GRIFOLS S A ON 02/28/2012 AT 7 11 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 3 00	714.00-		714 00	
07/23/12	EXCHANGE 100 SHS GRIFOLS S A. AT THE RATE OF 1/2 FOR 50 SHS GRIFOLS S A DUE ON REVERSE STOCK SPLIT			714 00-	
	398438408				
	GRIFOLS S.A.				
07/23/12	EXCHANGE 100 SHS GRIFOLS S A AT THE RATE OF 1/2 FOR 50 SHS GRIFOLS S A DUE ON REVERSE STOCK SPLIT			714 00	
08/10/12	SOLD 10 SHS GRIFOLS S A. ON 08/07/2012 AT 21 12 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0 30 EXPENSES PAID 0 01	210 89		142 80-	68 09
	40415F101				
	HDFC BANK LTD ADR				
03/02/12	PURCHASED 30 SHS HDFC BANK LTD ADR ON 02/28/2012 AT 34 94 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90	1,049 10-		1,049 10	
07/27/12	DIVIDEND ON 56 SHS HDFC BANK LTD ADR AT .233771 PER SHARE PAYABLE 07/27/2012 EX DATE 06/26/2012	13 09			
07/27/12	ADR FEES ON HDFC BANK LTD ADR	1 12-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	SOLD 26 SHS HDFC BANK LTD ADR ON 08/07/2012 AT 35 61 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 78 EXPENSES PAID 0 03	925 05		829 10-	95 95
	404280406				
01/18/12	HSBC HLDGS PLC SPONSORED ADR NEW DIVIDEND ON 30 SHS HSBC HLDGS PLC SPONSORED ADR NEW AT 0 45 PER SHARE PAYABLE 01/18/2012 EX DATE 11/22/2011		13 50		
05/02/12	DIVIDEND ON 30 SHS HSBC HLDGS PLC SPONSORED ADR NEW AT 0 70 PER SHARE PAYABLE 05/02/2012 EX DATE 03/14/2012	21 00			
05/14/12	PURCHASED 20 SHS HSBC HLDGS PLC SPONSORED ADR NEW ON 05/09/2012 AT 44.42 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 60	889 00-		889 00	
07/05/12	DIVIDEND ON 50 SHS HSBC HLDGS PLC SPONSORED ADR NEW AT 0.45 PER SHARE PAYABLE 07/05/2012 EX DATE 05/16/2012	22 50			
10/04/12	DIVIDEND ON 50 SHS HSBC HLDGS PLC SPONSORED ADR NEW AT 0.45 PER SHARE PAYABLE 10/04/2012 EX DATE 08/15/2012	22 50			
12/12/12	DIVIDEND ON 50 SHS HSBC HLDGS PLC SPONSORED ADR NEW AT 0 45 PER SHARE PAYABLE 12/12/2012 EX DATE 10/24/2012	22 50			
	42550U208				
01/26/12	HENKEL KGaA PURCHASED 15 SHS HENKEL KGaA ON 01/23/2012 AT 61.21 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 45	918 60-		918 60	
03/02/12	SOLD 25 SHS HENKEL KGaA ON 02/28/2012 AT 65 45 THRU ISI GROUP,INC COMMISSIONS PAID 0 75 EXPENSES PAID 0 03	1,635 47		1,575 95-	59 52
05/14/12	PURCHASED 12 SHS HENKEL KGaA ON 05/09/2012 AT 72 45 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 36	869 76-		869 76	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/26/12	428291108 HEXCEL CORPORATION PURCHASED 30 SHS HEXCEL CORPORATION ON 01/23/2012 AT 25.54 THRU BARCLAYS COMMISSIONS PAID 0.90	767.10-		767.10	
05/14/12	SOLD 30 SHS HEXCEL CORPORATION ON 05/09/2012 AT 26.67 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	799.18		767.10-	32.08
05/09/12	434741203 HOLCIM LTD UNSPON ADR DIVIDEND ON 60 SHS HOLCIM LTD UNSPON ADR AT .219538 PER SHARE PAYABLE 05/09/2012 EX DATE 04/19/2012	13.17			
05/09/12	ADR FEES ON HOLCIM LTD UNSPON ADR	1.20-			
08/28/12	PURCHASED 20 SHS HOLCIM LTD UNSPON ADR ON 08/23/2012 AT 12.43 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.60	249.20-		249.20	
12/20/12	SOLD 80 SHS HOLCIM LTD UNSPON ADR ON 12/17/2012 AT 14.175 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2.40 EXPENSES PAID 0.03	1,131.57		1,160.70-	29.13-
03/09/12	438516106 HONEYWELL INTERNATIONAL INC DIVIDEND ON 50 SHS HONEYWELL INTERNATIONAL INC AT .3725 PER SHARE PAYABLE 03/09/2012 EX DATE 02/23/2012	18.63			
05/14/12	SOLD 50 SHS HONEYWELL INTERNATIONAL INC ON 05/09/2012 AT 58.765 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.07	2,936.68		2,660.39-	276.29
02/24/12	445658107 J. B. HUNT DIVIDEND ON 45 SHS J. B. HUNT AT 0.14 PER SHARE PAYABLE 02/24/2012 EX DATE 02/10/2012	6.30			
05/14/12	SOLD 45 SHS J. B. HUNT ON 05/09/2012 AT 55.27 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.35 EXPENSES PAID 0.06	2,485.74		1,914.75-	570.99

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/25/12	DIVIDEND ON 45 SHS J B HUNT AT 0 14 PER SHARE PAYABLE 05/25/2012 EX DATE 05/09/2012	6.30			
01/26/12	44915J100 HYPERMARCAS S.A. SOLD 80 SHS HYPERMARCAS S A ON 01/23/2012 AT 6 65 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 2 40 EXPENSES PAID 0 02	529.58		631.00-	101 42-
03/01/12	44919P508 IAC/INTERACTIVE CORP COMMON DIVIDEND ON 55 SHS IAC/INTERACTIVE CORP COMMON AT 0 12 PER SHARE PAYABLE 03/01/2012 EX DATE 02/13/2012	6 60			
05/14/12	SOLD 55 SHS IAC/INTERACTIVE CORP COMMON ON 05/09/2012 AT 49 11 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 65 EXPENSES PAID 0 07	2,699 33		2,027 30-	672 03
01/26/12	450936109 ICAP PLC SOLD 70 SHS ICAP PLC ON 01/23/2012 AT 10 56 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 2 10 EXPENSES PAID 0 02	737 08		990 70-	253 62-
02/21/12	DIVIDEND ON 70 SHS ICAP PLC AT 16972 PER SHARE PAYABLE 02/21/2012 EX DATE 01/04/2012	11 88			
05/14/12	PURCHASED 70 SHS ICAP PLC ON 05/09/2012 AT 11.31 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 2 10	793 80-		793 80	
07/25/12	SOLD 70 SHS ICAP PLC ON 07/20/2012 AT 9 71 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 2 10 EXPENSES PAID 0 02	677 58		793 80-	116 22-
07/30/12	DIVIDEND ON 70 SHS ICAP PLC AT .499872 PER SHARE PAYABLE 07/30/2012 EX DATE 06/27/2012	34 99			
07/30/12	ADR FEES ON ICAP PLC	1 40-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	45104G104				
03/02/12	ICICI BANK LIMITED SPONS ADR PURCHASED 20 SHS ICICI BANK LIMITED SPONS ADR ON 02/28/2012 AT 36 67 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 60	734 00-		734 00	
05/14/12	SOLD 30 SHS ICICI BANK LIMITED SPONS ADR ON 05/09/2012 AT 30 29 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90 EXPENSES PAID 0 03	907 77		1,115 10-	207 33-
07/25/12	PURCHASED 20 SHS ICICI BANK LIMITED SPONS ADR ON 07/20/2012 AT 34 0617 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	681 83-		681 83	
	45167R104				
05/14/12	IDEX CORP COMMON PURCHASED 50 SHS IDEX CORP COMMON ON 05/09/2012 AT 41.82 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 50	2,092 50-		2,092 50	
07/31/12	DIVIDEND ON 50 SHS IDEX CORP COMMON AT 0 20 PER SHARE PAYABLE 07/31/2012 EX DATE 07/12/2012	10 00			
10/31/12	DIVIDEND ON 50 SHS IDEX CORP COMMON AT 0 20 PER SHARE PAYABLE 10/31/2012 EX DATE 10/11/2012	10 00			
	452308109				
05/14/12	ILLINOIS TOOL WORKS COMMON PURCHASED 35 SHS ILLINOIS TOOL WORKS COMMON ON 05/09/2012 AT 55 7598 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1 05	1,952 64-		1,952 64	
07/10/12	DIVIDEND ON 35 SHS ILLINOIS TOOL WORKS COMMON AT 0 36 PER SHARE PAYABLE 07/10/2012 EX DATE 06/27/2012	12 60			
10/10/12	DIVIDEND ON 35 SHS ILLINOIS TOOL WORKS COMMON AT 0.36 PER SHARE PAYABLE 10/10/2012 EX DATE 09/26/2012	13 30			
10/12/12	SOLD 35 SHS ILLINOIS TOOL WORKS COMMON ON 10/09/2012 AT 59 41 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1 05 EXPENSES PAID 0.05	2,078 25		1,952 64-	125 61

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	455807107 INDUSTRIAL AND COMMERCIAL BANK OF CHINA				
03/02/12	PURCHASED 50 SHS INDUSTRIAL AND COMMERCIAL BANK OF CHINA ON 02/28/2012 AT 14.53 THRU ISI GROUP, INC COMMISSIONS PAID 1.50	728.00-		728.00	
07/26/12	DIVIDEND ON 120 SHS INDUSTRIAL AND COMMERCIAL BANK OF CHINA AT .641473 PER SHARE PAYABLE 07/26/2012 EX DATE 06/04/2012	76.98			
07/26/12	FOREIGN TAX WITHHELD ON INDUSTRIAL AND COMMERCIAL BANK OF CHINA	7.70-			
07/26/12	ADR FEES ON INDUSTRIAL AND COMMERCIAL BANK OF CHINA	6.00-			
10/12/12	PURCHASED 60 SHS INDUSTRIAL AND COMMERCIAL BANK OF CHINA ON 10/09/2012 AT 11.845 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.80	712.50-		712.50	
	45666Q102 INFORMATICA CORP COM				
05/14/12	PURCHASED 20 SHS INFORMATICA CORP COM ON 05/09/2012 AT 46.43 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60	929.20-		929.20	
08/10/12	SOLD 10 SHS INFORMATICA CORP COM ON 08/07/2012 AT 32.47 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	324.39		464.60-	140.21-
10/12/12	PURCHASED 30 SHS INFORMATICA CORP COM ON 10/09/2012 AT 26.8958 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 0.90	807.77-		807.77	
12/20/12	SOLD 40 SHS INFORMATICA CORP COM ON 12/17/2012 AT 30.48 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,217.97		1,272.37-	54.40-
	456788108 INFOSYS TECHNOLOGIES SP ADR				
01/26/12	PURCHASED 15 SHS INFOSYS TECHNOLOGIES SP ADR ON 01/23/2012 AT 52.53 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45	788.40-		788.40	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/02/12	SOLD 25 SHS INFOSYS TECHNOLOGIES SP ADR ON 02/28/2012 AT 58.33 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,457.47		1,308.25-	149.22
05/14/12	PURCHASED 20 SHS INFOSYS TECHNOLOGIES SP ADR ON 05/09/2012 AT 44.2099 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 0.60	884.80-		884.80	
06/13/12	DIVIDEND ON 20 SHS INFOSYS TECHNOLOGIES SP ADR AT .1793 PER SHARE PAYABLE 06/13/2012 EX DATE 05/22/2012 SPECIAL CASH DISTRIBUTION	3.59			
06/13/12	DIVIDEND ON 20 SHS INFOSYS TECHNOLOGIES SP ADR AT .3945 PER SHARE PAYABLE 06/13/2012 EX DATE 05/22/2012	7.89			
06/13/12	NO DISBURSEMENT CODE ON INFOSYS TECHNOLOGIES SP ADR	0.40-			
10/24/12	DIVIDEND ON 20 SHS INFOSYS TECHNOLOGIES SP ADR AT .2756 PER SHARE PAYABLE 10/24/2012 EX DATE 10/16/2012	5.51			
10/24/12	ADR FEES ON INFOSYS TECHNOLOGIES SP ADR	0.40-			
03/01/12	458140100 INTEL COMMON DIVIDEND ON 70 SHS INTEL COMMON AT 0.21 PER SHARE PAYABLE 03/01/2012 EX DATE 02/03/2012	14.70			
03/02/12	SOLD 30 SHS INTEL COMMON ON 02/28/2012 AT 27.27 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	817.18		659.70-	157.48
05/14/12	PURCHASED 40 SHS INTEL COMMON ON 05/09/2012 AT 27.20 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.20	1,089.20-		1,089.20	
06/01/12	DIVIDEND ON 40 SHS INTEL COMMON AT 0.21 PER SHARE PAYABLE 06/01/2012 EX DATE 05/03/2012	8.40			
09/04/12	DIVIDEND ON 80 SHS INTEL COMMON AT .225 PER SHARE PAYABLE 09/01/2012 EX DATE 08/03/2012 EFFECTIVE 09/01/2012	18.00			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/12	DIVIDEND ON 80 SHS INTEL COMMON AT 225 PER SHARE PAYABLE 12/01/2012 EX DATE 11/05/2012 EFFECTIVE 12/01/2012	18.00			
01/26/12	45865V100 INTERCONTINENTALEXCHANGE INC COMMON SOLD 12 SHS INTERCONTINENTALEXCHANGE INC COMMON ON 01/23/2012 AT 118.62 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.36 EXPENSES PAID 0.03	1,423.05		1,404.48-	18.57
03/02/12	SOLD 6 SHS INTERCONTINENTALEXCHANGE INC COMMON ON 02/28/2012 AT 139.636 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.18 EXPENSES PAID 0.02	637.62		702.24-	135.36
03/12/12	459200101 INTERNATIONAL BUSINESS MACHINES COMMON DIVIDEND ON 11 SHS INTERNATIONAL BUSINESS MACHINES COMMON AT 0.75 PER SHARE PAYABLE 03/10/2012 EX DATE 02/08/2012 EFFECTIVE 03/10/2012	8.25			
05/14/12	SOLD 11 SHS INTERNATIONAL BUSINESS MACHINES COMMON ON 05/09/2012 AT 201.12 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.33 EXPENSES PAID 0.05	2,211.94		1,881.25-	330.69
06/11/12	DIVIDEND ON 11 SHS INTERNATIONAL BUSINESS MACHINES COMMON AT 0.85 PER SHARE PAYABLE 06/09/2012 EX DATE 05/08/2012 EFFECTIVE 06/09/2012	9.35			
03/02/12	459902102 INTERNATIONAL GAME TECH COMMON PURCHASED 100 SHS INTERNATIONAL GAME TECH COMMON ON 02/28/2012 AT 14.81 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 3.00	1,484.00-		1,484.00	
04/06/12	DIVIDEND ON 100 SHS INTERNATIONAL GAME TECH COMMON AT 0.06 PER SHARE PAYABLE 04/06/2012 EX DATE 03/20/2012	6.00			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 100 SHS INTERNATIONAL GAME TECH COMMON ON 05/09/2012 AT 14 80 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 3 00 EXPENSES PAID 0 04	1,476.96		1,484.00-	7.04-
	461202103				
	INTUIT INC COMMON				
07/25/12	PURCHASED 20 SHS INTUIT INC COMMON ON 07/20/2012 AT 58.793 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 60	1,176.46-		1,176.46	
10/12/12	PURCHASED 15 SHS INTUIT INC COMMON ON 10/09/2012 AT 60.0931 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.45	901.85-		901.85	
10/18/12	DIVIDEND ON 20 SHS INTUIT INC COMMON AT 0.17 PER SHARE PAYABLE 10/18/2012 EX DATE 10/05/2012	3.40			
	464287184				
	ISHARES FTSE/XINHUA CHINA 25 INDEX FUND				
01/26/12	SOLD 20 SHS ISHARES FTSE/XINHUA CHINA 25 INDEX FUND ON 01/23/2012 AT 38.95 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0 02	778.38		875.80-	97.42-
	465562106				
	ITAU UNIBANCO BANCO MULTIPLO SA				
01/12/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .006486 PER SHARE PAYABLE 01/12/2012 EX DATE 12/01/2011		0.26		
02/13/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .006896 PER SHARE PAYABLE 02/13/2012 EX DATE 12/30/2011	0.28			
03/12/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .00696 PER SHARE PAYABLE 03/12/2012 EX DATE 02/01/2012	0.28			
03/23/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .228414 PER SHARE PAYABLE 03/23/2012 EX DATE 03/01/2012	9.14			
03/23/12	FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA	1.37-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/23/12	ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA	0 40-			
03/26/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 1579811 PER SHARE PAYABLE 03/26/2012 EX DATE 12/29/2011	6 32			
03/26/12	FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA	0.96-			
04/12/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT ,008177 PER SHARE PAYABLE 04/12/2012 EX DATE 03/01/2012	0.33			
05/14/12	PURCHASED 50 SHS ITAU UNIBANCO BANCO MULTIPLO SA ON 05/09/2012 AT 14 60 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 50	731.50-		731 50	
05/14/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 007784 PER SHARE PAYABLE 05/14/2012 EX DATE 04/02/2012	0 31			
06/12/12	DIVIDEND ON 40 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 00735 PER SHARE PAYABLE 06/11/2012 EX DATE 05/02/2012 EFFECTIVE 06/11/2012	0 29			
07/12/12	DIVIDEND ON 90 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT ,00746 PER SHARE PAYABLE 07/12/2012 EX DATE 06/01/2012	0 67			
08/10/12	SOLD 30 SHS ITAU UNIBANCO BANCO MULTIPLO SA ON 08/07/2012 AT 16 54 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.90 EXPENSES PAID 0 02	495.28		693 90-	198 62-
08/13/12	DIVIDEND ON 90 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 007314 PER SHARE PAYABLE 08/13/2012 EX DATE 07/02/2012	0 66			
08/27/12	DIVIDEND ON 90 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT 1367353 PER SHARE PAYABLE 08/27/2012 EX DATE 08/02/2012	12 31			
08/27/12	FOREIGN TAX WITHHELD ON ITAU UNIBANCO BANCO MULTIPLO SA	1.85-			
08/27/12	ADR FEES ON ITAU UNIBANCO BANCO MULTIPLO SA	0.90-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/13/12	DIVIDEND ON 90 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .007346 PER SHARE PAYABLE 09/13/2012 EX DATE 08/01/2012	0 66			
10/11/12	DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .007397 PER SHARE PAYABLE 10/11/2012 EX DATE 08/31/2012	0 44			
11/13/12	DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .007382 PER SHARE PAYABLE 11/13/2012 EX DATE 10/01/2012	0.44			
12/13/12	DIVIDEND ON 60 SHS ITAU UNIBANCO BANCO MULTIPLO SA AT .007028 PER SHARE PAYABLE 12/13/2012 EX DATE 11/01/2012	0.42			
01/26/12	465685105 ITC HOLDINGS CORP COMMON PURCHASED 10 SHS ITC HOLDINGS CORP COMMON ON 01/23/2012 AT 72 82 THRU BARCLAYS COMMISSIONS PAID 0.30	728 50-		728.50	
03/02/12	SOLD 10 SHS ITC HOLDINGS CORP COMMON ON 02/28/2012 AT 75 58 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 30 EXPENSES PAID 0.02	755 48		721 60-	33.88
03/15/12	DIVIDEND ON 30 SHS ITC HOLDINGS CORP COMMON AT 3525 PER SHARE PAYABLE 03/15/2012 EX DATE 02/28/2012	10.58			
05/14/12	SOLD 20 SHS ITC HOLDINGS CORP COMMON ON 05/09/2012 AT 72 05 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 60 EXPENSES PAID 0.04	1,440.36		1,450 10-	9 74-
01/31/12	46625H100 J P MORGAN CHASE & CO COMMON DIVIDEND ON 80 SHS J P MORGAN CHASE & CO COMMON AT 0 25 PER SHARE PAYABLE 01/31/2012 EX DATE 01/04/2012		20 00		
04/30/12	DIVIDEND ON 80 SHS J P MORGAN CHASE & CO COMMON AT 0 30 PER SHARE PAYABLE 04/30/2012 EX DATE 04/03/2012	24 00			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 80 SHS J P MORGAN CHASE & CO COMMON ON 05/09/2012 AT 40.56 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.40 EXPENSES PAID 0.08	3,242.32		3,354.40-	112.08-
	46625HHP8 JPMORGAN CHASE & CO DTD 09/18/09 3.7% 01/20/2015				
01/20/12	INTEREST ON 10,000 UNITS JPMORGAN CHASE & CO DTD 09/18/09 3.7% 01/20/2015 PAYABLE 01/20/2012	185.00			
07/20/12	INTEREST ON 10,000 UNITS JPMORGAN CHASE & CO DTD 09/18/09 3.7% 01/20/2015 PAYABLE 07/20/2012	185.00			
	46626D108 MINING AND METALLURGICAL CO NORILSK NICKEL ADR				
01/26/12	PURCHASED 50 SHS MINING AND METALLURGICAL CO NORILSK NICKEL ADR ON 01/23/2012 AT 18.00 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 1.50	901.50-		901.50	
03/02/12	SOLD 40 SHS MINING AND METALLURGICAL CO NORILSK NICKEL ADR ON 02/28/2012 AT 19.87 THRU ISI GROUP, INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	793.58		925.20-	131.62-
08/21/12	DIVIDEND ON 40 SHS MINING AND METALLURGICAL CO NORILSK NICKEL ADR AT 5786599 PER SHARE PAYABLE 08/21/2012 EX DATE 05/24/2012	23.15			
08/21/12	FOREIGN TAX WITHHELD ON MINING AND METALLURGICAL CO NORILSK NICKEL ADR	3.47-			
08/21/12	ADR FEES ON MINING AND METALLURGICAL CO NORILSK NICKEL ADR	0.06-			
10/12/12	PURCHASED 50 SHS MINING AND METALLURGICAL CO NORILSK NICKEL ADR ON 10/09/2012 AT 15.845 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.50	793.75-		793.75	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/12	SOLD 90 SHS MINING AND METALLURGICAL CO NORILSK NICKEL ADR ON 12/17/2012 AT 18.305 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 2 70 EXPENSES PAID 0 04	1,644 71		1,514.95-	129 76
03/13/12	478160104 JOHNSON & JOHNSON COMMON DIVIDEND ON 36 SHS JOHNSON & JOHNSON COMMON AT 0.57 PER SHARE PAYABLE 03/13/2012 EX DATE 02/24/2012	19 95			
05/14/12	SOLD 35 SHS JOHNSON & JOHNSON COMMON ON 05/09/2012 AT 64.53 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 05 EXPENSES PAID 0.06	2,257.44		2,322 60-	65.16-
05/14/12	48203R104 JUNIPER NETWORKS INC COMMON PURCHASED 80 SHS JUNIPER NETWORKS INC COMMON ON 05/09/2012 AT 19 021 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.40	1,524.08-		1,524 08	
03/02/12	48241A105 KB FINANCIAL GROUP INC COMMON PURCHASED 20 SHS KB FINANCIAL GROUP INC COMMON ON 02/28/2012 AT 37 12 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 60	743.00-		743 00	
04/13/12	DIVIDEND ON 10 SHS KB FINANCIAL GROUP INC COMMON AT 636499 PER SHARE PAYABLE 04/13/2012 EX DATE 12/30/2011	6 36			
04/13/12	FOREIGN TAX WITHHELD ON KB FINANCIAL GROUP INC COMMON	1 05-			
04/13/12	ADR FEES ON KB FINANCIAL GROUP INC COMMON	0 25-			
05/14/12	SOLD 30 SHS KB FINANCIAL GROUP INC COMMON ON 05/09/2012 AT 33.56 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90 EXPENSES PAID 0 03	1,005 87		1,256 80-	250 93-
03/15/12	487836108 KELLOGG COMPANY COMMON DIVIDEND ON 30 SHS KELLOGG COMPANY COMMON AT 0.43 PER SHARE PAYABLE 03/15/2012 EX DATE 02/28/2012	12 90			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 30 SHS KELLOGG COMPANY COMMON ON 05/09/2012 AT 50.78 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.04	1,522.46		1,643.10-	120.64-
05/14/12	49455U100 KINDER MORGAN MANAGEMENT LLC PURCHASED 36 SHS KINDER MORGAN MANAGEMENT LLC ON 05/09/2012 AT 71.5724 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.08	2,577.69-		2,577.69	
08/15/12	RECEIVED 1.55411% STK DIV. 559 SHS KINDER MORGAN MANAGEMENT LLC				
08/29/12	SOLD .559 SHS KINDER MORGAN MANAGEMENT LLC ON 08/29/2012 AT 73.1843 PROCEEDS DUE ON CIL	40.91		39.41-	1.50
11/14/12	RECEIVED 1.62627% STK DIV. 585 SHS KINDER MORGAN MANAGEMENT LLC				
12/04/12	SOLD .585 SHS KINDER MORGAN MANAGEMENT LLC ON 12/04/2012 AT 75.0256 PROCEEDS DUE ON CIL	43.89		40.59-	3.30
06/28/12	495724403 KINGFISHER PLC-SPONS ADR DIVIDEND ON 100 SHS KINGFISHER PLC-SPONS ADR AT .179087 PER SHARE PAYABLE 06/28/2012 EX DATE 05/02/2012	17.91			
08/10/12	SOLD 30 SHS KINGFISHER PLC-SPONS ADR ON 08/07/2012 AT 8.83 THRU ISI GROUP, INC. COMMISSIONS PAID 0.90 EXPENSES PAID 0.01	263.99		277.50-	13.51-
10/12/12	PURCHASED 90 SHS KINGFISHER PLC-SPONS ADR ON 10/09/2012 AT 8.685 THRU ST. STREET BROKERAGE SERVICES COMMISSIONS PAID 2.70	784.35-		784.35	
11/26/12	DIVIDEND ON 160 SHS KINGFISHER PLC-SPONS ADR AT .086014 PER SHARE PAYABLE 11/26/2012 EX DATE 10/10/2012	13.76			
03/28/12	500255104 KOHL'S CORP. COMMON DIVIDEND ON 30 SHS KOHL'S CORP. COMMON AT 0.32 PER SHARE PAYABLE 03/28/2012 EX DATE 03/05/2012	9.60			
06/27/12	DIVIDEND ON 30 SHS KOHL'S CORP. COMMON AT 0.32 PER SHARE PAYABLE 06/27/2012 EX DATE 06/04/2012	9.60			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/26/12	DIVIDEND ON 30 SHS KOHLS CORP COMMON AT 0.32 PER SHARE PAYABLE 09/26/2012 EX DATE 08/31/2012	9.60			
12/26/12	DIVIDEND ON 30 SHS KOHLS CORP COMMON AT 0.32 PER SHARE PAYABLE 12/26/2012 EX DATE 12/03/2012	9.60			
01/26/12	500458401 KAMATSU LTD PURCHASED 30 SHS KAMATSU LTD ON 01/23/2012 AT 27.62 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 0.90	829.50-		829.50	
07/02/12	DIVIDEND ON 50 SHS KAMATSU LTD AT 26178 PER SHARE PAYABLE 07/02/2012 EX DATE 03/29/2012	13.09			
07/02/12	FOREIGN TAX WITHHELD ON KAMATSU LTD	0.92-			
07/02/12	ADR FEES ON KAMATSU LTD	1.20-			
12/10/12	DIVIDEND ON 50 SHS KAMATSU LTD AT 29031 PER SHARE PAYABLE 12/10/2012 EX DATE 09/27/2012	14.52			
12/10/12	FOREIGN TAX WITHHELD ON KAMATSU LTD	1.02-			
12/10/12	ADR FEES ON KAMATSU LTD	1.20-			
01/13/12	50075N104 KRAFT FOODS INC-A COMMON DIVIDEND ON 60 SHS KRAFT FOODS INC-A COMMON AT 0.29 PER SHARE PAYABLE 01/13/2012 EX DATE 12/28/2011		17.40		
01/26/12	SOLD 30 SHS KRAFT FOODS INC-A COMMON ON 01/23/2012 AT 38.2817 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	1,147.53		1,026.00-	121.53
04/16/12	DIVIDEND ON 30 SHS KRAFT FOODS INC-A COMMON AT 0.29 PER SHARE PAYABLE 04/16/2012 EX DATE 03/28/2012	8.70			
05/14/12	SOLD 30 SHS KRAFT FOODS INC-A COMMON ON 05/09/2012 AT 38.98 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,168.47		1,026.00-	142.47

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/23/12	50075NAV6 KRAFT FOODS INC DTD 05/22/08 6.125% 08/23/2018 INTEREST ON 10,000 UNITS KRAFT FOODS INC DTD 05/22/08 6.125% 08/23/2018 PAYABLE 02/23/2012	306 25			
08/23/12	INTEREST ON 10,000 UNITS KRAFT FOODS INC DTD 05/22/08 6.125% 08/23/2018 PAYABLE 08/23/2012	306 25			
03/02/12	501897102 LI & FUNG LIMITED UNSPONS ADR PURCHASED 160 SHS LI & FUNG LIMITED UNSPONS ADR ON 02/28/2012 AT 4.66 THRU ISI GROUP,INC COMMISSIONS PAID 4 80	750 40-		750 40	
06/11/12	DIVIDEND ON 320 SHS LI & FUNG LIMITED UNSPONS ADR AT 070091 PER SHARE PAYABLE 06/11/2012 EX DATE 05/14/2012	22 43			
08/10/12	SOLD 140 SHS LI & FUNG LIMITED UNSPONS ADR ON 08/07/2012 AT 3.97 THRU ISI GROUP,INC COMMISSIONS PAID 4 20 EXPENSES PAID 0 02	551 58		499 10-	52 48
09/21/12	DIVIDEND ON 180 SHS LI & FUNG LIMITED UNSPONS ADR AT 0386723 PER SHARE PAYABLE 09/19/2012 EX DATE 08/23/2012 EFFECTIVE 09/19/2012	6 96			
09/21/12	ADR FEES ON LI & FUNG LIMITED UNSPONS ADR EFFECTIVE 09/19/2012	1 39-			
10/12/12	SOLD 180 SHS LI & FUNG LIMITED UNSPONS ADR ON 10/09/2012 AT 3 04 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 5 40 EXPENSES PAID 0 02	541 78		816 30-	274 52-
01/26/12	50540R409 LABORATORY CORP OF AMERICAN HOLDINGS COMMON SOLD 14 SHS LABORATORY CORP OF AMERICAN HOLDINGS COMMON ON 01/23/2012 AT 86 73 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0 42 EXPENSES PAID 0 04	1,241 76		1,195 50-	46 26

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	512807108 LAM RESH CORP COMMON				
03/02/12	PURCHASED 30 SHS LAM RESH CORP COMMON ON 02/28/2012 AT 42.00 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 90	1,260 90-		1,260 90	
05/14/12	SOLD 30 SHS LAM RESH CORP COMMON ON 05/09/2012 AT 40.17 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90 EXPENSES PAID 0 03	1,204 17		1,260 90-	56 73-
	517942108 LASALLE HOTEL PPTYS COM SH BEN INT				
01/13/12	DIVIDEND ON 60 SHS LASALLE HOTEL PPTYS COM SH BEN INT AT 0 11 PER SHARE PAYABLE 01/13/2012 EX DATE 12/28/2011		6 60		
04/13/12	DIVIDEND ON 60 SHS LASALLE HOTEL PPTYS COM SH BEN INT AT 0 11 PER SHARE PAYABLE 04/13/2012 EX DATE 03/28/2012	6 60			
05/14/12	SOLD 60 SHS LASALLE HOTEL PPTYS COM SH BEN INT ON 05/09/2012 AT 28.61 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 80 EXPENSES PAID 0 04	1,706 76		1,333 20-	375 56
	52108N889 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638				
08/08/12	SOLD 125 713 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 ON 08/07/2012 AT 18 81	2,364 67		2,436 32-	71 65-
10/10/12	PURCHASED 36 458 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 ON 10/09/2012 AT 19 20	700 00-		700 00	
12/26/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,066 823 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 AT 63902 PER SHARE PAYABLE 12/26/2012 EX DATE 12/24/2012	694 50			694 50
12/26/12	PURCHASED 36 304 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 ON 12/26/2012 AT 19 13 FOR REINVESTMENT	694 50-		694 50	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BULDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	DIVIDEND ON 1,086 823 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 AT 35628 PER SHARE PAYABLE 12/26/2012 EX DATE 12/24/2012	387 21			
12/26/12	PURCHASED 20 241 SHS LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 ON 12/26/2012 AT 19 13 FOR REINVESTMENT	387 21-		387.21	
	530322106				
	LIBERTY MEDIA CORP -LIBERTY CAPITAL COMMON				
01/09/12	SOLD 388 SHS LIBERTY MEDIA CORP -LIBERTY CAPITAL COMMON ON 01/09/2012 AT 78 0155 PROCEEDS DUE ON CIL	30 27		35.70-	5 43-
05/14/12	SOLD 19 SHS LIBERTY MEDIA CORP -LIBERTY CAPITAL COMMON ON 05/09/2012 AT 86 25 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 57 EXPENSES PAID 0.04	1,638 14		1,748.06-	109 92-
	548661107				
	LOWE'S COMPANIES INC COMMON				
02/08/12	DIVIDEND ON 100 SHS LOWE'S COMPANIES INC COMMON AT 0 14 PER SHARE PAYABLE 02/08/2012 EX DATE 01/23/2012	14 00			
03/02/12	SOLD 30 SHS LOWE'S COMPANIES INC COMMON ON 02/28/2012 AT 27 29 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	817.78		707 10-	110 68
05/09/12	DIVIDEND ON 70 SHS LOWE'S COMPANIES INC COMMON AT 0 14 PER SHARE PAYABLE 05/09/2012 EX DATE 04/23/2012	9 80			
05/14/12	SOLD 70 SHS LOWE'S COMPANIES INC COMMON ON 05/09/2012 AT 30 10 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10 EXPENSES PAID 0 05	2,104.85		1,580.40-	524 45
	552697104				
	MDC PARTNERS INC CLASS A COMMON				
02/27/12	DIVIDEND ON 60 SHS MDC PARTNERS INC CLASS A COMMON AT 0.14 PER SHARE PAYABLE 02/27/2012 EX DATE 02/13/2012	8.40			
02/27/12	FOREIGN TAX WITHHELD ON MDC PARTNERS INC CLASS A COMMON	1 26-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 60 SHS MDC PARTNERS INC CLASS A COMMON ON 05/09/2012 AT 9.78 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.80 EXPENSES PAID 0.02	584.98		873.00-	288.02-
05/22/12	DIVIDEND ON 60 SHS MDC PARTNERS INC CLASS A COMMON AT 0.28 PER SHARE PAYABLE 05/22/2012 EX DATE 05/04/2012	16.80			
05/22/12	FOREIGN TAX WITHHELD ON MDC PARTNERS INC CLASS A COMMON	2.52-			
	553530106 MSC INDUSTRIAL DIRECT INC CLASS A COMMON				
01/24/12	DIVIDEND ON 22 SHS MSC INDUSTRIAL DIRECT INC CLASS A COMMON AT 0.25 PER SHARE PAYABLE 01/24/2012 EX DATE 01/06/2012		5.50		
04/24/12	DIVIDEND ON 22 SHS MSC INDUSTRIAL DIRECT INC CLASS A COMMON AT 0.25 PER SHARE PAYABLE 04/24/2012 EX DATE 04/05/2012	5.50			
05/14/12	SOLD 22 SHS MSC INDUSTRIAL DIRECT INC CLASS A COMMON ON 05/09/2012 AT 72.71 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.66 EXPENSES PAID 0.04	1,598.92		1,465.20-	133.72
	56501R106 MANULIFE FINL CORP COMMON				
01/26/12	SOLD 60 SHS MANULIFE FINL CORP COMMON ON 01/23/2012 AT 12.71 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1.80 EXPENSES PAID 0.02	760.78		928.70-	167.92-
05/14/12	PURCHASED 60 SHS MANULIFE FINL CORP COMMON ON 05/09/2012 AT 12.25 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.80	736.80-		736.80	
06/19/12	DIVIDEND ON 60 SHS MANULIFE FINL CORP COMMON AT 12.7638 PER SHARE PAYABLE 06/19/2012 EX DATE 05/11/2012	7.66			
06/19/12	FOREIGN TAX WITHHELD ON MANULIFE FINL CORP COMMON	1.15-			
09/19/12	DIVIDEND ON 60 SHS MANULIFE FINL CORP COMMON AT 133.2399 PER SHARE PAYABLE 09/19/2012 EX DATE 08/17/2012	7.99			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/19/12	FOREIGN TAX WITHHELD ON MANULIFE FINL CORP COMMON	1.20-			
12/19/12	DIVIDEND ON 60 SHS MANULIFE FINL CORP COMMON AT .131618 PER SHARE PAYABLE 12/19/2012 EX DATE 11/16/2012	7.90			
12/19/12	FOREIGN TAX WITHHELD ON MANULIFE FINL CORP COMMON	1.19-			
05/14/12	580135101 MCDONALDS CORP. COMMON PURCHASED 24 SHS MCDONALDS CORP COMMON ON 05/08/2012 AT 92.2171 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.72	2,213.93-		2,213.93	
06/15/12	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.70 PER SHARE PAYABLE 06/15/2012 EX DATE 05/31/2012	16.80			
09/18/12	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.70 PER SHARE PAYABLE 09/18/2012 EX DATE 08/30/2012	16.80			
12/17/12	DIVIDEND ON 24 SHS MCDONALDS CORP. COMMON AT 0.77 PER SHARE PAYABLE 12/17/2012 EX DATE 11/29/2012	18.48			
05/14/12	583334107 MEADWESTVACO CORP COMMON PURCHASED 70 SHS MEADWESTVACO CORP COMMON ON 05/09/2012 AT 27.57 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10	1,932.00-		1,932.00	
09/04/12	DIVIDEND ON 70 SHS MEADWESTVACO CORP COMMON AT 0.25 PER SHARE PAYABLE 09/03/2012 EX DATE 07/30/2012 EFFECTIVE 09/03/2012	17.50			
12/03/12	DIVIDEND ON 70 SHS MEADWESTVACO CORP COMMON AT 0.25 PER SHARE PAYABLE 12/03/2012 EX DATE 11/20/2012	17.50			
05/14/12	58502B106 MEDNAX INC COMMON SOLD 20 SHS MEDNAX INC COMMON ON 05/09/2012 AT 69.96 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60 EXPENSES PAID 0.04	1,398.56		1,433.80-	35.24-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	585055106 MEDTRONIC INC COMMON				
01/27/12	DIVIDEND ON 60 SHS MEDTRONIC INC COMMON AT 2425 PER SHARE PAYABLE 01/27/2012 EX DATE 01/04/2012		14.55		
03/02/12	SOLD 35 SHS MEDTRONIC INC COMMON ON 02/28/2012 AT 38.60 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 05 EXPENSES PAID 0.03	1,349 92		1,378 30-	28 38-
04/27/12	DIVIDEND ON 25 SHS MEDTRONIC INC COMMON AT 2425 PER SHARE PAYABLE 04/27/2012 EX DATE 04/03/2012	6 06			
05/14/12	SOLD 25 SHS MEDTRONIC INC COMMON ON 05/09/2012 AT 37.99 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 75 EXPENSES PAID 0 03	948 97		984 50-	35 53-
	58733R102 MERCADOLIBRE INC COMMON				
05/14/12	PURCHASED 24 SHS MERCADOLIBRE INC COMMON ON 05/09/2012 AT 77.205 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 72	1,853 64-		1,853 64	
07/16/12	DIVIDEND ON 24 SHS MERCADOLIBRE INC COMMON AT 109 PER SHARE PAYABLE 07/16/2012 EX DATE 06/27/2012	2.62			
10/12/12	SOLD 24 SHS MERCADOLIBRE INC COMMON ON 10/09/2012 AT 86 894 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.72 EXPENSES PAID 0 05	2,084 69		1,853.64-	231.05
10/15/12	DIVIDEND ON 24 SHS MERCADOLIBRE INC COMMON AT 109 PER SHARE PAYABLE 10/15/2012 EX DATE 09/26/2012	2 62			
	58933Y105 MERCK & CO INC COMMON				
01/09/12	DIVIDEND ON 70 SHS MERCK & CO INC COMMON AT 0.42 PER SHARE PAYABLE 01/09/2012 EX DATE 12/13/2011		29.40		
04/06/12	DIVIDEND ON 70 SHS MERCK & CO INC COMMON AT 0 42 PER SHARE PAYABLE 04/06/2012 EX DATE 03/13/2012	29 40			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 70 SHS MERCK & CO INC COMMON ON 05/09/2012 AT 38.21 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10 EXPENSES PAID 0.06	2,672.54		2,517.20-	155.34
01/26/12	59156R108 METLIFE INC COMMON PURCHASED 20 SHS METLIFE INC COMMON ON 01/23/2012 AT 37.19 THRU BARCLAYS COMMISSIONS PAID 0.60	744.40-		744.40	
03/02/12	SOLD 20 SHS METLIFE INC COMMON ON 02/28/2012 AT 38.37 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	766.78		840.40-	73.62-
05/14/12	SOLD 45 SHS METLIFE INC COMMON ON 05/09/2012 AT 33.742 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.35 EXPENSES PAID 0.04	1,517.00		1,794.90-	277.90-
10/12/12	PURCHASED 25 SHS METLIFE INC COMMON ON 10/09/2012 AT 35.1548 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.75	879.62-		879.62	
12/14/12	DIVIDEND ON 25 SHS METLIFE INC COMMON AT 0.74 PER SHARE PAYABLE 12/14/2012 EX DATE 11/07/2012	18.50			
05/10/12	592905509 METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PURCHASED 1,535.748 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 05/09/2012 AT 10.63	16,325.00-		16,325.00	
06/04/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	37.14			
06/04/12	PURCHASED 3.484 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 05/31/2012 AT 10.66 FOR REINVESTMENT	37.14-		37.14	
07/11/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	59.38			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/11/12	PURCHASED 5 565 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 06/30/2012 AT 10 67 FOR REINVESTMENT	59 38-		59 36	
07/23/12	SOLD 64.614 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 07/20/2012 AT 10.82	701 29		688 97-	12 32
08/07/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	57 39			
08/07/12	PURCHASED 5.289 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 07/31/2012 AT 10 85 FOR REINVESTMENT	57.39-		57 39	
08/08/12	SOLD 122 448 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 08/07/2012 AT 10 82	1,324.89		1,301.62-	23 27
08/24/12	PURCHASED 279 504 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 08/23/2012 AT 10.88	3,041 00-		3,041.00	
09/06/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	53.89			
09/06/12	PURCHASED 4 935 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 08/31/2012 AT 10 92 FOR REINVESTMENT	53 89-		53 89	
10/03/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	55 13			
10/03/12	PURCHASED 4.969 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 09/30/2012 AT 11 05 FOR REINVESTMENT	55 13-		55.13	
10/10/12	SOLD 166 127 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 10/09/2012 AT 11 04	1,834.04		1,765 93-	68 11

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/07/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	55.99			
11/07/12	PURCHASED 5.058 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 10/31/2012 AT 11 07 FOR REINVESTMENT	55.99-		55.99	
12/05/12	DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	46.79			
12/05/12	PURCHASED 4.212 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 11/30/2012 AT 11 11 FOR REINVESTMENT	46.79-		46.79	
12/18/12	PURCHASED 137.741 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/17/2012 AT 10.89	1,500.00-		1,500.00	
12/18/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,495.395 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 AT 15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	227.96			227.96
12/18/12	PURCHASED 20.914 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/14/2012 AT 10.90 FOR REINVESTMENT	227.96-		227.96	
12/18/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,495.395 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 AT 06725999 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	100.58			100.58
12/18/12	PURCHASED 9.228 SHS METROPOLITAN WEST TOTAL RETURN BOND FUND INST CL FUND # 512 ON 12/14/2012 AT 10.90 FOR REINVESTMENT	100.58-		100.58	
03/08/12	594918104 MICROSOFT CORP COMMON DIVIDEND ON 180 SHS MICROSOFT CORP COMMON AT 0.20 PER SHARE PAYABLE 03/08/2012 EX DATE 02/14/2012	36.00			

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 90 SHS MICROSOFT CORP COMMON ON 05/09/2012 AT 30.62 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.70 EXPENSES PAID 0.07	2,753.03		2,167.19-	585.84
06/14/12	DIVIDEND ON 90 SHS MICROSOFT CORP COMMON AT 0.20 PER SHARE PAYABLE 06/14/2012 EX DATE 05/15/2012	18.00			
09/13/12	DIVIDEND ON 90 SHS MICROSOFT CORP COMMON AT 0.20 PER SHARE PAYABLE 09/13/2012 EX DATE 08/14/2012	18.00			
12/13/12	DIVIDEND ON 90 SHS MICROSOFT CORP COMMON AT 0.23 PER SHARE PAYABLE 12/13/2012 EX DATE 11/13/2012	20.70			
12/20/12	PURCHASED 60 SHS MICROSOFT CORP COMMON ON 12/17/2012 AT 27.065 THRU INSTINET/DTC#067 COMMISSIONS PAID 1.80	1,625.70-		1,625.70	
	59522J103 MID-AMERICA APARTMENT COMM. INC REIT				
01/26/12	PURCHASED 15 SHS MID-AMERICA APARTMENT COMM INC REIT ON 01/23/2012 AT 61.80 THRU BARCLAYS COMMISSIONS PAID 0.45	924.45-		924.45	
01/31/12	DIVIDEND ON 14 SHS MID-AMERICA APARTMENT COMM. INC REIT AT 0.66 PER SHARE PAYABLE 01/31/2012 EX DATE 01/11/2012		9.24		
04/30/12	DIVIDEND ON 29 SHS MID-AMERICA APARTMENT COMM. INC REIT AT 0.66 PER SHARE PAYABLE 04/30/2012 EX DATE 04/11/2012	19.14			
05/14/12	SOLD 29 SHS MID-AMERICA APARTMENT COMM INC REIT ON 05/09/2012 AT 69.54 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.87 EXPENSES PAID 0.05	2,015.74		1,877.29-	138.45
	606827202 MITSUI & CO LTD				
01/26/12	PURCHASED 3 SHS MITSUI & CO LTD ON 01/23/2012 AT 330.62 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 0.09	991.95-		991.95	

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ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/29/12	DIVIDEND ON 5 SHS MITSUI & CO LTD AT 6.952203 PER SHARE PAYABLE 06/29/2012 EX DATE 03/30/2012	34 76			
06/29/12	FOREIGN TAX WITHHELD ON MITSUI & CO LTD	2 43-			
06/29/12	ADR FEES ON MITSUI & CO LTD	0 12-			
08/10/12	SOLD 2 SHS MITSUI & CO LTD ON 08/07/2012 AT 301 46 THRU ISI GROUP,INC COMMISSIONS PAID 0.06 EXPENSES PAID 0.02	602 84		669 88-	67 04-
12/10/12	DIVIDEND ON 3 SHS MITSUI & CO LTD AT 5.334626 PER SHARE PAYABLE 12/10/2012 EX DATE 09/28/2012	16 00			
12/10/12	FOREIGN TAX WITHHELD ON MITSUI & CO LTD	1 12-			
12/10/12	ADR FEES ON MITSUI & CO LTD	0 07-			
	61022P100 MONOTYPE IMAGING HOLDINGS INC COMMON				
01/26/12	PURCHASED 50 SHS MONOTYPE IMAGING HOLDINGS INC COMMON ON 01/23/2012 AT 14 75 THRU BARCLAYS COMMISSIONS PAID 1 50	739 00-		739.00	
03/02/12	SOLD 50 SHS MONOTYPE IMAGING HOLDINGS INC COMMON ON 02/28/2012 AT 14 38 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 50 EXPENSES PAID 0.02	717 48		696.00-	21 48
05/14/12	SOLD 100 SHS MONOTYPE IMAGING HOLDINGS INC COMMON ON 05/09/2012 AT 13.15 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 3 00 EXPENSES PAID 0.03	1,311 97		1,435.00-	123 03-
	61166W101 MONSANTO CO COMMON				
05/14/12	PURCHASED 58 SHS MONSANTO CO COMMON ON 05/09/2012 AT 72 835 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 74	4,226 17-		4,226 17	
07/27/12	DIVIDEND ON 58 SHS MONSANTO CO COMMON AT 0 30 PER SHARE PAYABLE 07/27/2012 EX DATE 07/03/2012	17 40			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/28/12	SOLD 8 SHS MONSANTO CO COMMON ON 08/23/2012 AT 86 01 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 24 EXPENSES PAID 0 02	687 82		582 92-	104 90
10/12/12	SOLD 18 SHS MONSANTO CO COMMON ON 10/09/2012 AT 90 8524 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 54 EXPENSES PAID 0 04	1,634 76		1,311 57-	323 19
10/26/12	DIVIDEND ON 50 SHS MONSANTO CO COMMON AT 375 PER SHARE PAYABLE 10/26/2012 EX DATE 10/03/2012	18 75			
	62474M108 MTN GROUP LTD ADR				
04/12/12	DIVIDEND ON 50 SHS MTN GROUP LTD ADR AT 608034 PER SHARE PAYABLE 04/12/2012 EX DATE 03/28/2012	30 40			
04/12/12	ADR FEES ON MTN GROUP LTD ADR	1 00-			
09/13/12	DIVIDEND ON 50 SHS MTN GROUP LTD ADR AT 351233 PER SHARE PAYABLE 09/13/2012 EX DATE 08/29/2012	17 56			
09/13/12	FOREIGN TAX WITHHELD ON MTN GROUP LTD ADR	2 63-			
09/13/12	ADR FEES ON MTN GROUP LTD ADR	1 00-			
09/13/12	DIVIDEND ON 50 SHS MTN GROUP LTD ADR AT 02978 PER SHARE PAYABLE 09/13/2012 EX DATE 08/29/2012	1 49			
	628530107 MYLAN INC COMMON				
03/02/12	PURCHASED 40 SHS MYLAN INC COMMON ON 02/28/2012 AT 22.96 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 20	919 60-		919 60	
05/14/12	SOLD 40 SHS MYLAN INC COMMON ON 05/09/2012 AT 20 47 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 20 EXPENSES PAID 0 02	817 58		919 60-	102 02-
	629377508 NRG ENERGY INC W/I COMMON				
01/26/12	SOLD 20 SHS NRG ENERGY INC W/I COMMON ON 01/23/2012 AT 16.88 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0 60 EXPENSES PAID 0 01	336 99		449 00-	112 01-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BULDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	631103108				
	NASDAQ OMX GROUP COMMON				
03/02/12	PURCHASED 40 SHS NASDAQ OMX GROUP COMMON ON 02/28/2012 AT 26.60 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 20	1,065 20-		1,065 20	
05/14/12	SOLD 40 SHS NASDAQ OMX GROUP COMMON ON 05/09/2012 AT 23 71 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 20 EXPENSES PAID 0 03	947 17		1,065 20-	118 03-
	636274300				
	NATIONAL GRID GROUP-SPON ADR				
08/28/12	PURCHASED 10 SHS NATIONAL GRID GROUP-SPON ADR ON 08/23/2012 AT 54 44 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 30	544 70-		544 70	
	641069406				
	NESTLE SA ADR				
05/23/12	DIVIDEND ON 20 SHS NESTLE SA ADR AT 2 112273 PER SHARE PAYABLE 05/23/2012 EX DATE 04/23/2012 FAVORABLE RATE	42 25			
05/23/12	FOREIGN TAX WITHHELD ON NESTLE SA ADR	6 34-			
05/23/12	ADR FEES ON NESTLE SA ADR	0 47-			
10/12/12	PURCHASED 15 SHS NESTLE SA ADR ON 10/09/2012 AT 65 165 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 45	977 93-		977 93	
	647581107				
	NEW ORIENTAL EDUCATION SP ADR				
01/26/12	PURCHASED 40 SHS NEW ORIENTAL EDUCATION SP ADR ON 01/23/2012 AT 23 02 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 20	922 00-		922 00	
03/02/12	SOLD 56 SHS NEW ORIENTAL EDUCATION SP ADR ON 02/28/2012 AT 26.27 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 68 EXPENSES PAID 0 03	1,469 41		1,431 00-	38 41
05/14/12	PURCHASED 30 SHS NEW ORIENTAL EDUCATION SP ADR ON 05/09/2012 AT 28 22 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90	847 50-		847 50	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/25/12	SOLD 30 SHS NEW ORIENTAL EDUCATION SP ADR ON 07/20/2012 AT 12.48 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.01	373.49		847.50-	474.01-
	651191108				
03/02/12	NEWCREST MINING LIMITED PURCHASED 20 SHS NEWCREST MINING LIMITED ON 02/28/2012 AT 36.13 THRU ISI GROUP, INC COMMISSIONS PAID 0.60	723.20-		723.20	
04/27/12	DIVIDEND ON 20 SHS NEWCREST MINING LIMITED AT .124176 PER SHARE PAYABLE 04/27/2012 EX DATE 03/20/2012	2.48			
04/27/12	ADR FEES ON NEWCREST MINING LIMITED	0.30-			
05/14/12	SOLD 20 SHS NEWCREST MINING LIMITED ON 05/09/2012 AT 24.0225 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	479.63		723.20-	243.37-
08/28/12	PURCHASED 30 SHS NEWCREST MINING LIMITED ON 08/23/2012 AT 28.41 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 0.90	853.20-		853.20	
10/29/12	DIVIDEND ON 30 SHS NEWCREST MINING LIMITED AT .213624 PER SHARE PAYABLE 10/29/2012 EX DATE 09/25/2012	6.41			
10/29/12	ADR FEES ON NEWCREST MINING LIMITED	0.60-			
10/29/12	DIVIDEND ON 30 SHS NEWCREST MINING LIMITED AT .023736 PER SHARE PAYABLE 10/29/2012 EX DATE 09/25/2012	0.71			
10/29/12	FOREIGN TAX WITHHELD ON NEWCREST MINING LIMITED	0.11-			
12/20/12	PURCHASED 60 SHS NEWCREST MINING LIMITED ON 12/17/2012 AT 24.425 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.80	1,467.30-		1,467.30	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	651290108 NEWFIELD EXPLORATION CO COMMON PURCHASED 70 SHS NEWFIELD EXPLORATION CO COMMON ON 05/09/2012 AT 32.99 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 10	2,311 40-		2,311.40	
01/28/12	653656108 NICE SYSTEMS LTD SPONS ADR PURCHASED 20 SHS NICE SYSTEMS LTD SPONS ADR ON 01/23/2012 AT 35.98 THRU BARCLAYS COMMISSIONS PAID 0 60	720 20-		720 20	
10/12/12	PURCHASED 30 SHS NICE SYSTEMS LTD SPONS ADR ON 10/09/2012 AT 32 88 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 90	987 30-		987 30	
12/20/12	SOLD 50 SHS NICE SYSTEMS LTD SPONS ADR ON 12/17/2012 AT 33 80 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1 50 EXPENSES PAID 0 04	1,688 46		1,707 60-	19 04-
06/12/12	654090109 NIDEC CORPORATION DIVIDEND ON 30 SHS NIDEC CORPORATION AT .142802 PER SHARE PAYABLE 06/12/2012 EX DATE 03/29/2012	4.28			
06/12/12	FOREIGN TAX WITHHELD ON NIDEC CORPORATION	0 30-			
06/12/12	ADR FEES ON NIDEC CORPORATION	0.11-			
08/28/12	PURCHASED 10 SHS NIDEC CORPORATION ON 08/23/2012 AT 20.54 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 30	205 70-		205 70	
10/12/12	PURCHASED 50 SHS NIDEC CORPORATION ON 10/09/2012 AT 16.24 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 1 50	813.50-		813 50	
12/10/12	DIVIDEND ON 40 SHS NIDEC CORPORATION AT .136578 PER SHARE PAYABLE 12/10/2012 EX DATE 09/27/2012	5.46			
12/10/12	FOREIGN TAX WITHHELD ON NIDEC CORPORATION	0 38-			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/10/12	ADR FEES ON NIDEC CORPORATION	0 14-			
12/20/12	SOLD 90 SHS NIDEC CORPORATION ON 12/17/2012 AT 14.43 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2.70 EXPENSES PAID 0.03	1,295.97		1,707.70-	411.73-
	654445303				
	NINTENDO LTD ADR				
01/26/12	PURCHASED 50 SHS NINTENDO LTD ADR ON 01/23/2012 AT 17.33 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1.50	868.00-		868.00	
03/02/12	SOLD 70 SHS NINTENDO LTD ADR ON 02/28/2012 AT 19.18 THRU ISI GROUP,INC COMMISSIONS PAID 2.10 EXPENSES PAID 0.03	1,340.47		1,434.60-	94.13-
05/14/12	PURCHASED 50 SHS NINTENDO LTD ADR ON 05/09/2012 AT 15.76 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50	789.50-		789.50	
07/25/12	SOLD 50 SHS NINTENDO LTD ADR ON 07/20/2012 AT 13.51 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	673.98		789.50-	115.52-
	655663102				
	NORDSON CORP				
05/14/12	PURCHASED 30 SHS NORDSON CORP ON 05/09/2012 AT 50.78 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90	1,524.30-		1,524.30	
06/12/12	DIVIDEND ON 30 SHS NORDSON CORP AT 125 PER SHARE PAYABLE 06/12/2012 EX DATE 05/24/2012	3.75			
09/11/12	DIVIDEND ON 30 SHS NORDSON CORP AT 0.15 PER SHARE PAYABLE 09/11/2012 EX DATE 08/24/2012	4.50			
	66987V109				
	NOVARTIS A G ADR				
01/26/12	SOLD 20 SHS NOVARTIS A G ADR ON 01/23/2012 AT 55.53 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,109.97		1,188.30-	78.33-
03/02/12	PURCHASED 15 SHS NOVARTIS A G ADR ON 02/28/2012 AT 55.12 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45	827.25-		827.25	

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	<p>PURCHASED 45 SHS NOVARTIS A G ADR ON 05/09/2012 AT 53.20 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.35</p> <p>670100205</p>	2,395.35-		2,395.35	
04/03/12	<p>NOVO-NORDISK A S ADR DIVIDEND ON 4 SHS NOVO-NORDISK A S ADR AT 2.509455 PER SHARE PAYABLE 04/03/2012 EX DATE 03/22/2012</p>	10.04			
04/03/12	<p>FOREIGN TAX WITHHELD ON NOVO-NORDISK A S ADR</p>	2.71-			
10/12/12	<p>PURCHASED 6 SHS NOVO-NORDISK A S ADR ON 10/09/2012 AT 162.39 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 0.18</p> <p>670837103</p>	974.52-		974.52	
05/14/12	<p>OGE ENERGY CORP COMMON PURCHASED 40 SHS OGE ENERGY CORP COMMON ON 05/09/2012 AT 54.01 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20</p>	2,161.60-		2,161.60	
07/30/12	<p>DIVIDEND ON 40 SHS OGE ENERGY CORP COMMON AT .3925 PER SHARE PAYABLE 07/30/2012 EX DATE 07/06/2012</p>	15.70			
10/30/12	<p>DIVIDEND ON 40 SHS OGE ENERGY CORP COMMON AT .3925 PER SHARE PAYABLE 10/30/2012 EX DATE 10/05/2012</p>	15.70			
10/12/12	<p>674599105 OCCIDENTAL PETROLEUM CO. COMMON PURCHASED 12 SHS OCCIDENTAL PETROLEUM CO. COMMON ON 10/09/2012 AT 84.1686 THRU CITIGROUP GLOBAL MARKETS, INC COMMISSIONS PAID 0.36</p>	1,010.39-		1,010.39	
12/20/12	<p>PURCHASED 28 SHS OCCIDENTAL PETROLEUM CO. COMMON ON 12/17/2012 AT 76.1566 THRU INSTINET/DTC#067 COMMISSIONS PAID 0.84</p>	2,133.23-		2,133.23	
12/27/12	<p>DIVIDEND ON 12 SHS OCCIDENTAL PETROLEUM CO. COMMON AT 0.54 PER SHARE PAYABLE 12/27/2012 EX DATE 12/06/2012</p>	6.48			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	677862104				
	LUKOIL COMMON				
01/26/12	SOLD 20 SHS LUKOIL COMMON ON 01/23/2012 AT 58.24 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,164.17		1,189.00-	24.83-
03/02/12	PURCHASED 15 SHS LUKOIL COMMON ON 02/28/2012 AT 63.50 THRU ISI GROUP,INC COMMISSIONS PAID 0.45	952.95-		952.95	
08/10/12	SOLD 5 SHS LUKOIL COMMON ON 08/07/2012 AT 59.38 THRU ISI GROUP,INC COMMISSIONS PAID 0.15 EXPENSES PAID 0.01	296.74		317.65-	20.91-
08/24/12	DIVIDEND ON 15 SHS LUKOIL COMMON AT 2.335749 PER SHARE PAYABLE 08/24/2012 EX DATE 05/11/2012	35.04			
08/24/12	FOREIGN TAX WITHHELD ON LUKOIL COMMON	5.26-			
08/24/12	ADR FEES ON LUKOIL COMMON	0.30-			
10/12/12	PURCHASED 15 SHS LUKOIL COMMON ON 10/09/2012 AT 62.40 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.45	936.45-		936.45	
12/20/12	SOLD 25 SHS LUKOIL COMMON ON 12/17/2012 AT 65.15 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,627.96		1,571.75-	56.21
12/31/12	DIVIDEND ON 25 SHS LUKOIL COMMON AT 1.304291 PER SHARE PAYABLE 12/31/2012 EX DATE 11/13/2012	32.61			
12/31/12	FOREIGN TAX WITHHELD ON LUKOIL COMMON	4.89-			
12/31/12	ADR FEES ON LUKOIL COMMON	0.50-			
	678026105				
	OIL STATES INTERNATIONAL INC COMMON				
05/14/12	SOLD 24 SHS OIL STATES INTERNATIONAL INC COMMON ON 05/09/2012 AT 74.96 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.72 EXPENSES PAID 0.05	1,798.27		1,855.20-	56.93-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	681919106				
	OMNICOM GROUP COMMON				
05/14/12	PURCHASED 40 SHS OMNICOM GROUP COMMON ON 05/09/2012 AT 50.6399 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.20	2,026.80-		2,026.80	
07/11/12	DIVIDEND ON 40 SHS OMNICOM GROUP COMMON AT 0.30 PER SHARE PAYABLE 07/11/2012 EX DATE 06/12/2012	12.00			
10/09/12	DIVIDEND ON 40 SHS OMNICOM GROUP COMMON AT 0.30 PER SHARE PAYABLE 10/09/2012 EX DATE 09/20/2012	12.00			
12/31/12	DIVIDEND ON 40 SHS OMNICOM GROUP COMMON AT 0.30 PER SHARE PAYABLE 12/31/2012 EX DATE 12/12/2012	12.00			
	68389X105				
	ORACLE CORP COMMON				
02/01/12	DIVIDEND ON 80 SHS ORACLE CORP COMMON AT 0.06 PER SHARE PAYABLE 02/01/2012 EX DATE 01/09/2012		4.80		
03/02/12	SOLD 30 SHS ORACLE CORP COMMON ON 02/28/2012 AT 29.10 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	872.08		981.60-	109.52-
05/02/12	DIVIDEND ON 50 SHS ORACLE CORP COMMON AT 0.06 PER SHARE PAYABLE 05/02/2012 EX DATE 04/09/2012	3.00			
07/25/12	SOLD 50 SHS ORACLE CORP COMMON ON 07/20/2012 AT 30.36 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,516.46		1,459.00-	57.46
08/03/12	DIVIDEND ON 50 SHS ORACLE CORP COMMON AT 0.06 PER SHARE PAYABLE 08/03/2012 EX DATE 07/11/2012	3.00			
	683974505				
	OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788				
05/10/12	PURCHASED 22.013 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 05/09/2012 AT 31.80	700.00-		700.00	
08/08/12	SOLD 70.257 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 08/07/2012 AT 32.18	2,260.87		2,539.09-	278.22-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/10/12	SOLD 64,015 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 10/09/2012 AT 33 72	2,158.59		2,313.50-	154 91-
12/10/12	DIVIDEND ON 553,443 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 AT 24933222 PER SHARE PAYABLE 12/07/2012 EX DATE 12/07/2012 EFFECTIVE 12/07/2012	137 99			
12/10/12	PURCHASED 4.08 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 12/07/2012 AT 33 82 FOR REINVESTMENT	137 99-		137 99	
12/18/12	PURCHASED 89 406 SHS OPPENHEIMER DEVELOPING MARKETS FUND CL Y FUND # 788 ON 12/17/2012 AT 34 17	3,055 00-		3,055 00	
	693390700 PIMCO TOTAL RETURN FUND CLASS I #35				
05/10/12	PURCHASED 854 796 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 05/09/2012 AT 11 26	9,625.00-		9,625 00	
06/01/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	21 79			
06/01/12	PURCHASED 1.932 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 05/31/2012 AT 11 28 FOR REINVESTMENT	21 79-		21 79	
07/03/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	27 14			
07/03/12	PURCHASED 2 402 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 06/30/2012 AT 11 30 FOR REINVESTMENT	27 14-		27.14	
07/23/12	PURCHASED 61 082 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 07/20/2012 AT 11 46	700 00-		700 00	
08/01/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	22 53			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/01/12	PURCHASED 1 964 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 07/31/2012 AT 11 47 FOR REINVESTMENT	22.53-		22 53	
08/08/12	SOLD 66 115 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 08/07/2012 AT 11.43	755.70		744.45-	11 25
08/24/12	PURCHASED 184 192 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 08/23/2012 AT 11 45	2,109 00-		2,109.00	
09/04/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	25 71			
09/04/12	PURCHASED 2 236 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 08/31/2012 AT 11 50 FOR REINVESTMENT	25 71-		25 71	
10/01/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	23 31			
10/01/12	PURCHASED 2 013 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 09/30/2012 AT 11 58 FOR REINVESTMENT	23 31-		23 31	
11/06/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	34 28			
11/06/12	PURCHASED 2.958 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 10/31/2012 AT 11 59 FOR REINVESTMENT	34 28-		34 28	
12/04/12	DIVIDEND ON PIMCO TOTAL RETURN FUND CLASS I #35 PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	35 24			
12/04/12	PURCHASED 3 033 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 11/30/2012 AT 11 62 FOR REINVESTMENT	35.24-		35 24	
12/13/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,050 493 SHS PIMCO TOTAL RETURN FUND CLASS I #35 AT 154841 PER SHARE PAYABLE 12/12/2012 EX DATE 12/12/2012 EFFECTIVE 12/12/2012	162 66			162 66

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/13/12	PURCHASED 14,319 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 12/12/2012 AT 11.36 FOR REINVESTMENT	162.66-		162.66	
12/13/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,050,493 SHS PIMCO TOTAL RETURN FUND CLASS I #35 AT 113653 PER SHARE PAYABLE 12/12/2012 EX DATE 12/12/2012 EFFECTIVE 12/12/2012	119.39			119.39
12/13/12	PURCHASED 10,51 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 12/12/2012 AT 11.36 FOR REINVESTMENT	119.39-		119.39	
12/31/12	DIVIDEND ON 1,075,322 SHS PIMCO TOTAL RETURN FUND CLASS I #35 AT 11428 PER SHARE PAYABLE 12/27/2012 EX DATE 12/27/2012 EFFECTIVE 12/27/2012	122.89			
12/31/12	PURCHASED 10,933 SHS PIMCO TOTAL RETURN FUND CLASS I #35 ON 12/27/2012 AT 11.24 FOR REINVESTMENT	122.89-		122.89	
01/04/12	693390882 PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 DIVIDEND ON PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 PAYABLE 12/31/2011 EFFECTIVE 12/31/2011 TAX EFFECTIVE 12/31/2011		23.12		
01/04/12	PURCHASED 2,185 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 ON 12/31/2011 AT 10.58 FOR REINVESTMENT	23.12-		23.12	
01/24/12	SOLD 1,270,559 SHS PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 ON 01/23/2012 AT 10.57	13,429.81		13,454.54-	24.73-
02/02/12	DIVIDEND ON PIMCO FOREIGN BOND (US DOLLAR HEDGED) FUND CLASS I #103 PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	17.68			
01/26/12	696429307 PALL CORPORATION COMMON PURCHASED 15 SHS PALL CORPORATION COMMON ON 01/23/2012 AT 60.02 THRU BARCLAYS COMMISSIONS PAID 0.45	900.75-		900.75	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/21/12	DIVIDEND ON 15 SHS PALL CORPORATION COMMON AT 0 21 PER SHARE PAYABLE 02/21/2012 EX DATE 02/03/2012	3 15			
03/02/12	PURCHASED 15 SHS PALL CORPORATION COMMON ON 02/28/2012 AT 63 53 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 45	963 40-		963 40	
05/14/12	SOLD 30 SHS PALL CORPORATION COMMON ON 05/09/2012 AT 57 51 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 90 EXPENSES PAID 0 04	1,724 36		1,854 15-	129 79-
05/22/12	DIVIDEND ON 30 SHS PALL CORPORATION COMMON AT 0 21 PER SHARE PAYABLE 05/22/2012 EX DATE 05/04/2012	6 30			
05/14/12	704326107 PAYCHEX INC COMMON PURCHASED 70 SHS PAYCHEX INC COMMON ON 05/09/2012 AT 29.9199 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 2 10	2,096 49-		2,096 49	
08/15/12	DIVIDEND ON 70 SHS PAYCHEX INC COMMON AT 0 32 PER SHARE PAYABLE 08/15/2012 EX DATE 07/30/2012	22 40			
11/15/12	DIVIDEND ON 70 SHS PAYCHEX INC COMMON AT 0.33 PER SHARE PAYABLE 11/15/2012 EX DATE 10/31/2012	23 10			
12/28/12	DIVIDEND ON 70 SHS PAYCHEX INC COMMON AT 0.66 PER SHARE PAYABLE 12/28/2012 EX DATE 12/18/2012	46 20			
05/14/12	705016105 PEARSON PLC SPONSORED ADR PURCHASED 130 SHS PEARSON PLC SPONSORED ADR ON 05/09/2012 AT 18.8122 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 3 90	2,449 49-		2,449 49	
09/19/12	DIVIDEND ON 130 SHS PEARSON PLC SPONSORED ADR AT 242805 PER SHARE PAYABLE 09/19/2012 EX DATE 08/22/2012	31 56			
10/12/12	SOLD 50 SHS PEARSON PLC SPONSORED ADR ON 10/09/2012 AT 19 9474 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 1.50 EXPENSES PAID 0 02	995 85		942 11-	53 74

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	709631105				
	PENTAIR INC COMMON				
05/14/12	PURCHASED 50 SHS PENTAIR INC COMMON ON 05/09/2012 AT 42.72 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50	2,137.50-		2,137.50	
08/10/12	DIVIDEND ON 50 SHS PENTAIR INC COMMON AT 0.22 PER SHARE PAYABLE 08/10/2012 EX DATE 07/25/2012	11.00			
10/01/12	EXCHANGE 50 SHS PENTAIR INC COMMON AT THE RATE OF 100% FOR 50 SHS PENTAIR LTD COMMON DUE ON MANDATORY STOCK MERGER			2,137.50-	
	713448108				
	PEPSICO INC COMMON				
01/03/12	DIVIDEND ON 60 SHS PEPSICO INC COMMON AT 515 PER SHARE PAYABLE 01/03/2012 EX DATE 11/30/2011		30.90		
01/26/12	SOLD 15 SHS PEPSICO INC COMMON ON 01/23/2012 AT 65.55 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	982.78		1,039.80-	57.02-
03/30/12	DIVIDEND ON 45 SHS PEPSICO INC COMMON AT 515 PER SHARE PAYABLE 03/30/2012 EX DATE 02/29/2012	23.18			
06/29/12	DIVIDEND ON 45 SHS PEPSICO INC COMMON AT 5375 PER SHARE PAYABLE 06/29/2012 EX DATE 05/30/2012	24.19			
07/25/12	SOLD 10 SHS PEPSICO INC COMMON ON 07/20/2012 AT 69.89 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	698.58		693.20-	5.38
09/28/12	DIVIDEND ON 35 SHS PEPSICO INC COMMON AT 5375 PER SHARE PAYABLE 09/28/2012 EX DATE 09/05/2012	18.81			
	714264207				
	PERNOD RICARD SA UNSPONS ADR				
08/28/12	PURCHASED 30 SHS PERNOD RICARD SA UNSPONS ADR ON 08/23/2012 AT 21.80 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 0.90	654.90-		654.90	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	PURCHASED 40 SHS PERNOD RICARD SA UNSPONS ADR ON 10/09/2012 AT 22 675 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.20	908.20-		908.20	
12/04/12	DIVIDEND ON 70 SHS PERNOD RICARD SA UNSPONS ADR AT 219344 PER SHARE PAYABLE 12/04/2012 EX DATE 11/08/2012 UNFAVORABLE RATE	15.35			
12/04/12	FOREIGN TAX WITHHELD ON PERNOD RICARD SA UNSPONS ADR	4.41-			
12/04/12	ADR FEES ON PERNOD RICARD SA UNSPONS ADR	1.40-			
01/26/12	71646E100 PETROCHINA COMPANY LTD COMMON PURCHASED 6 SHS PETROCHINA COMPANY LTD COMMON ON 01/23/2012 AT 147.85 THRU BARCLAYS COMMISSIONS PAID 0.18	887.28-		887.28	
03/02/12	SOLD 8 SHS PETROCHINA COMPANY LTD COMMON ON 02/28/2012 AT 151.62 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.24 EXPENSES PAID 0.03	1,212.69		1,180.14-	32.55
03/02/12	71654V408 PETROLEO BRASILEIRO SA PETROBRAS COMMON PURCHASED 30 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON ON 02/28/2012 AT 30.34 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90	911.10-		911.10	
03/07/12	DIVIDEND ON 20 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON AT 209036 PER SHARE PAYABLE 03/07/2012 EX DATE 01/03/2012	4.18			
03/07/12	FOREIGN TAX WITHHELD ON PETROLEO BRASILEIRO SA PETROBRAS COMMON	0.63-			
03/07/12	ADR FEES ON PETROLEO BRASILEIRO SA PETROBRAS COMMON	0.20-			
05/14/12	SOLD 50 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON ON 05/09/2012 AT 21.31 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,063.97		1,494.60-	430.63-

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ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/25/12	DIVIDEND ON 50 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON AT .117124 PER SHARE PAYABLE 05/25/2012 EX DATE 03/20/2012	5.88			
05/25/12	ADR FEES ON PETROLEO BRASILEIRO SA PETROBRAS COMMON	0 50-			
05/25/12	DIVIDEND ON 50 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON AT .004295 PER SHARE PAYABLE 05/25/2012 EX DATE 03/20/2012	0.21			
05/25/12	FOREIGN TAX WITHHELD ON PETROLEO BRASILEIRO SA PETROBRAS COMMON	0 05-			
08/28/12	PURCHASED 20 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON ON 08/23/2012 AT 21.76 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0.60	435 80-		435 80	
12/20/12	SOLD 20 SHS PETROLEO BRASILEIRO SA PETROBRAS COMMON ON 12/17/2012 AT 19.355 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	386 49		435 80-	49 31-
	717081103 PFIZER INC COMMON				
03/06/12	DIVIDEND ON 70 SHS PFIZER INC COMMON AT 0.22 PER SHARE PAYABLE 03/06/2012 EX DATE 02/01/2012	15.40			
05/14/12	PURCHASED 40 SHS PFIZER INC COMMON ON 05/09/2012 AT 22.08 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.20	884 40-		884 40	
06/05/12	DIVIDEND ON 70 SHS PFIZER INC COMMON AT 0.22 PER SHARE PAYABLE 06/05/2012 EX DATE 05/09/2012	15.40			
09/05/12	DIVIDEND ON 110 SHS PFIZER INC COMMON AT 0.22 PER SHARE PAYABLE 09/05/2012 EX DATE 08/01/2012	24 20			
12/04/12	DIVIDEND ON 110 SHS PFIZER INC COMMON AT 0.22 PER SHARE PAYABLE 12/04/2012 EX DATE 11/07/2012	24 20			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	717081DB6 PFIZER INC DTD 03/24/09 6.2% 03/15/2019				
03/15/12	INTEREST ON 8,000 UNITS PFIZER INC DTD 03/24/09 6.2% 03/15/2019 PAYABLE 03/15/2012	248.00			
09/17/12	INTEREST ON 8,000 UNITS PFIZER INC DTD 03/24/09 6.2% 03/15/2019 PAYABLE 09/15/2012 EFFECTIVE 09/15/2012	248.00			
	718172109 PHILLIP MORRIS INTL INC COMMON				
05/14/12	PURCHASED 16 SHS PHILLIP MORRIS INTL INC COMMON ON 05/09/2012 AT 86.311 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.48	1,381.46-		1,381.46	
07/12/12	DIVIDEND ON 16 SHS PHILLIP MORRIS INTL INC COMMON AT 0.77 PER SHARE PAYABLE 07/12/2012 EX DATE 06/25/2012	12.32			
10/11/12	DIVIDEND ON 16 SHS PHILLIP MORRIS INTL INC COMMON AT 0.85 PER SHARE PAYABLE 10/11/2012 EX DATE 09/25/2012	13.60			
	72341E304 PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED				
03/02/12	PURCHASED 50 SHS PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED ON 02/28/2012 AT 17.17 THRU ISI GROUP, INC COMMISSIONS PAID 1.50	860.00-		860.00	
08/06/12	DIVIDEND ON 110 SHS PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED AT 0.79259 PER SHARE PAYABLE 08/06/2012 EX DATE 06/29/2012	8.72			
08/06/12	FOREIGN TAX WITHHELD ON PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	0.87-			
08/06/12	ADR FEES ON PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	0.99-			
10/12/12	PURCHASED 50 SHS PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED ON 10/09/2012 AT 15.55 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.50	779.00-		779.00	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	DIVIDEND ON 110 SHS PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED AT .047327 PER SHARE PAYABLE 11/01/2012 EX DATE 09/19/2012	5 21			
11/01/12	FOREIGN TAX WITHHELD ON PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	0.52-			
11/01/12	ADR FEES ON PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	0.55-			
01/26/12	723787107 PIONEER NAT RES CO COMMON PURCHASED 8 SHS PIONEER NAT RES CO COMMON ON 01/23/2012 AT 99 32 THRU BARCLAYS COMMISSIONS PAID 0 24	794 80-		794 80	
04/12/12	DIVIDEND ON 8 SHS PIONEER NAT RES CO COMMON AT 0.04 PER SHARE PAYABLE 04/12/2012 EX DATE 03/28/2012	0 32			
05/14/12	SOLD 8 SHS PIONEER NAT RES CO COMMON ON 05/09/2012 AT 101 47 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 24 EXPENSES PAID 0 02	811.50		794 80-	16 70
03/02/12	727493108 PLANTRONICS INC COMMON SOLD 20 SHS PLANTRONICS INC COMMON ON 02/28/2012 AT 37 46 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60 EXPENSES PAID 0 01	748 59		706.80-	41.99
03/09/12	DIVIDEND ON 20 SHS PLANTRONICS INC COMMON AT 0 05 PER SHARE PAYABLE 03/09/2012 EX DATE 02/15/2012	1.00			
05/14/12	731068102 POLARIS INDUSTRIES INC PURCHASED 24 SHS POLARIS INDUSTRIES INC ON 05/09/2012 AT 77.22 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 72	1,854 00-		1,854 00	
06/15/12	DIVIDEND ON 24 SHS POLARIS INDUSTRIES INC AT 0 37 PER SHARE PAYABLE 06/15/2012 EX DATE 05/30/2012	8 88			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	SOLD 6 SHS POLARIS INDUSTRIES INC ON 08/07/2012 AT 74.85 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.18 EXPENSES PAID 0.01	448.91		463.50-	14.59-
09/17/12	DIVIDEND ON 18 SHS POLARIS INDUSTRIES INC AT 0.37 PER SHARE PAYABLE 09/17/2012 EX DATE 08/29/2012	6.66			
12/17/12	DIVIDEND ON 18 SHS POLARIS INDUSTRIES INC AT 0.37 PER SHARE PAYABLE 12/17/2012 EX DATE 11/28/2012	6.66			
01/26/12	73755L107 POTASH CORP OF SASKATCHEWAN SOLD 20 SHS POTASH CORP OF SASKATCHEWAN ON 01/23/2012 AT 45.68 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	912.98		839.80-	73.18
02/09/12	DIVIDEND ON 20 SHS POTASH CORP OF SASKATCHEWAN AT 0.07 PER SHARE PAYABLE 02/09/2012 EX DATE 01/17/2012	1.40			
02/09/12	FOREIGN TAX WITHHELD ON POTASH CORP OF SASKATCHEWAN	0.21-			
05/14/12	PURCHASED 20 SHS POTASH CORP OF SASKATCHEWAN ON 05/09/2012 AT 41.49 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60	830.40-		830.40	
08/03/12	DIVIDEND ON 20 SHS POTASH CORP OF SASKATCHEWAN AT 1400069 PER SHARE PAYABLE 08/03/2012 EX DATE 07/11/2012	2.80			
08/03/12	FOREIGN TAX WITHHELD ON POTASH CORP OF SASKATCHEWAN	0.42-			
08/10/12	SOLD 10 SHS POTASH CORP OF SASKATCHEWAN ON 08/07/2012 AT 43.17 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	431.39		415.20-	16.19
10/12/12	PURCHASED 20 SHS POTASH CORP OF SASKATCHEWAN ON 10/09/2012 AT 41.60 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.60	832.60-		832.60	

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/05/12	DIVIDEND ON 30 SHS POTASH CORP OF SASKATCHEWAN AT 210016 PER SHARE PAYABLE 11/05/2012 EX DATE 10/11/2012	6 30			
11/05/12	FOREIGN TAX WITHHELD ON POTASH CORP OF SASKATCHEWAN	0 95-			
12/20/12	SOLD 30 SHS POTASH CORP OF SASKATCHEWAN ON 12/17/2012 AT 40 99 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0 90 EXPENSES PAID 0 03	1,228 77		1,247 80-	19.03-
	74144T108				
03/29/12	T ROWE PRICE GROUP INC DIVIDEND ON 25 SHS T ROWE PRICE GROUP INC AT 0 34 PER SHARE PAYABLE 03/29/2012 EX DATE 03/13/2012	8 50			
06/28/12	DIVIDEND ON 25 SHS T ROWE PRICE GROUP INC AT 0 34 PER SHARE PAYABLE 06/28/2012 EX DATE 06/12/2012	8 50			
09/27/12	DIVIDEND ON 25 SHS T ROWE PRICE GROUP INC AT 0.34 PER SHARE PAYABLE 09/27/2012 EX DATE 09/11/2012	8 50			
12/27/12	DIVIDEND ON 25 SHS T ROWE PRICE GROUP INC AT 0.34 PER SHARE PAYABLE 12/27/2012 EX DATE 12/12/2012	8 50			
12/28/12	DIVIDEND ON 25 SHS T ROWE PRICE GROUP INC AT 1 00 PER SHARE PAYABLE 12/28/2012 EX DATE 12/13/2012 SPECIAL CASH DISTRIBUTION	25 00			
	741503403				
05/14/12	PRICELINE.COM INC COMMON PURCHASED 4 SHS PRICELINE COM INC COMMON ON 05/09/2012 AT 726 87 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 12	2,907 60-		2,907 60	
08/28/12	SOLD 2 SHS PRICELINE COM INC COMMON ON 08/23/2012 AT 593.73 THRU BAYPOINT TRADING LLC COMMISSIONS PAID 0 06 EXPENSES PAID 0 03	1,187 37		1,453 80-	266 43-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/12/12	74267C106 PROASSURANCE CORP COMMON DIVIDEND ON 18 SHS PROASSURANCE CORP COMMON AT 0.25 PER SHARE PAYABLE 01/12/2012 EX DATE 12/22/2011		4.50		
03/02/12	SOLD 8 SHS PROASSURANCE CORP COMMON ON 02/28/2012 AT 88.31 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.24 EXPENSES PAID 0.02	706.22		615.68-	90.54
04/12/12	DIVIDEND ON 10 SHS PROASSURANCE CORP COMMON AT 0.25 PER SHARE PAYABLE 04/12/2012 EX DATE 03/27/2012	2.50			
05/14/12	SOLD 10 SHS PROASSURANCE CORP COMMON ON 05/09/2012 AT 88.47 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	884.38		769.60-	114.78
02/15/12	74271B109 PROCTER AND GAMBLE COMMON DIVIDEND ON 30 SHS PROCTER AND GAMBLE COMMON AT .525 PER SHARE PAYABLE 02/15/2012 EX DATE 01/18/2012	15.75			
05/14/12	SOLD 30 SHS PROCTER AND GAMBLE COMMON ON 05/09/2012 AT 63.75 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0.05	1,911.55		1,965.30-	53.75-
05/15/12	DIVIDEND ON 30 SHS PROCTER AND GAMBLE COMMON AT .562 PER SHARE PAYABLE 05/15/2012 EX DATE 04/25/2012	16.86			
03/02/12	74435K204 PRUDENTIAL PLC PURCHASED 40 SHS PRUDENTIAL PLC ON 02/28/2012 AT 23.05 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.20	923.20-		923.20	
06/01/12	DIVIDEND ON 70 SHS PRUDENTIAL PLC AT .539991 PER SHARE PAYABLE 06/01/2012 EX DATE 03/28/2012	37.80			
10/04/12	DIVIDEND ON 70 SHS PRUDENTIAL PLC AT .27221 PER SHARE PAYABLE 10/04/2012 EX DATE 08/22/2012	19.05			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	PURCHASED 30 SHS PRUDENTIAL PLC ON 10/09/2012 AT 26.84 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.90	806.10-		806.10	
	74463M106				
01/26/12	PUBLICIS GROUPE ADR SOLD 20 SHS PUBLICIS GROUPE ADR ON 01/23/2012 AT 25.45 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	508.39		491.00-	17.39
	747525103				
03/23/12	QUALCOMM INC COMMON DIVIDEND ON 30 SHS QUALCOMM INC COMMON AT .215 PER SHARE PAYABLE 03/23/2012 EX DATE 02/29/2012	6.45			
05/14/12	PURCHASED 45 SHS QUALCOMM INC COMMON ON 05/09/2012 AT 62.6271 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.35	2,819.57-		2,819.57	
06/20/12	DIVIDEND ON 75 SHS QUALCOMM INC COMMON AT 0.25 PER SHARE PAYABLE 06/20/2012 EX DATE 05/30/2012	18.75			
09/26/12	DIVIDEND ON 75 SHS QUALCOMM INC COMMON AT 0.25 PER SHARE PAYABLE 09/26/2012 EX DATE 09/05/2012	18.75			
12/21/12	DIVIDEND ON 75 SHS QUALCOMM INC COMMON AT 0.25 PER SHARE PAYABLE 12/21/2012 EX DATE 12/05/2012	18.75			
	754907103				
03/30/12	RAYONIER INC COMMON DIVIDEND ON 22 SHS RAYONIER INC COMMON AT 0.40 PER SHARE PAYABLE 03/30/2012 EX DATE 03/14/2012	8.80			
05/14/12	SOLD 22 SHS RAYONIER INC COMMON ON 05/09/2012 AT 44.88 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.66 EXPENSES PAID 0.03	986.67		972.99-	13.68
	759509102				
03/02/12	RELIANCE STEEL & ALUMINUM SOLD 15 SHS RELIANCE STEEL & ALUMINUM ON 02/28/2012 AT 54.84 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	822.13		717.30-	104.83

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ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	771195104				
	ROCHE HOLDING LTD ADR				
04/12/12	DIVIDEND ON 30 SHS ROCHE HOLDING LTD ADR AT 1.842319 PER SHARE PAYABLE 04/12/2012 EX DATE 03/08/2012	55.27			
04/12/12	FOREIGN TAX WITHHELD ON ROCHE HOLDING LTD ADR	8.29-			
04/12/12	ADR FEES ON ROCHE HOLDING LTD ADR	0.71-			
10/12/12	PURCHASED 15 SHS ROCHE HOLDING LTD ADR ON 10/09/2012 AT 48.945 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.45	734.63-		734.63	
	772739207				
	ROCK-TENN CO				
01/26/12	SOLD 40 SHS ROCK-TENN CO ON 01/23/2012 AT 65.60 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.06	2,622.74		2,758.50-	135.76-
	775109200				
	ROGERS COMMUNICATIONS INC				
05/14/12	PURCHASED 70 SHS ROGERS COMMUNICATIONS INC ON 05/09/2012 AT 35.9298 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 2.10	2,517.19-		2,517.19	
07/03/12	DIVIDEND ON 70 SHS ROGERS COMMUNICATIONS INC AT .3896999 PER SHARE PAYABLE 07/03/2012 EX DATE 06/13/2012	27.28			
07/03/12	FOREIGN TAX WITHHELD ON ROGERS COMMUNICATIONS INC	4.09-			
10/03/12	DIVIDEND ON 70 SHS ROGERS COMMUNICATIONS INC AT .3995149 PER SHARE PAYABLE 10/03/2012 EX DATE 09/12/2012	27.97			
10/03/12	FOREIGN TAX WITHHELD ON ROGERS COMMUNICATIONS INC	4.20-			
	775781206				
	ROLLS ROYCE PLC ADR				
01/17/12	DIVIDEND ON 15 SHS ROLLS ROYCE PLC ADR AT .53406 PER SHARE PAYABLE 01/16/2012 EX DATE 10/26/2011 EFFECTIVE 01/16/2012 SALE OF ASSETS DIVIDEND		8.01		

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ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/12	ADR FEES ON ROLLS ROYCE PLC ADR EFFECTIVE 01/16/2012		0 30-		
01/26/12	SOLD 15 SHS ROLLS ROYCE PLC ADR ON 01/23/2012 AT 58.45 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	876.28		803.25-	73.03
03/02/12	PURCHASED 15 SHS ROLLS ROYCE PLC ADR ON 02/28/2012 AT 64.49 THRU ISI GROUP,INC COMMISSIONS PAID 0.45	967.80-		967.80	
07/17/12	DIVIDEND ON 15 SHS ROLLS ROYCE PLC ADR AT .822136 PER SHARE PAYABLE 07/16/2012 EX DATE 04/25/2012 EFFECTIVE 07/16/2012 SALE OF ASSETS DIVIDEND	12.33			
07/17/12	ADR FEES ON ROLLS ROYCE PLC ADR EFFECTIVE 07/16/2012	0 30-			
08/10/12	SOLD 5 SHS ROLLS ROYCE PLC ADR ON 08/07/2012 AT 66.16 THRU ISI GROUP,INC COMMISSIONS PAID 0.15 EXPENSES PAID 0.01	330.64		322.60-	8.04
10/12/12	PURCHASED 10 SHS ROLLS ROYCE PLC ADR ON 10/09/2012 AT 69.95 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.30	699.80-		699.80	
	777779307				
05/14/12	ROSETTA RESOURCES INC COMMON SOLD 20 SHS ROSETTA RESOURCES INC COMMON ON 05/09/2012 AT 42.79 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	855.18		866.40-	11.22-
	78442P106				
03/02/12	SLM CORPORATION COMMON SOLD 50 SHS SLM CORPORATION COMMON ON 02/28/2012 AT 16.23 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	809.98		822.00-	12.02-
03/16/12	DIVIDEND ON 60 SHS SLM CORPORATION COMMON AT .125 PER SHARE PAYABLE 03/16/2012 EX DATE 02/29/2012	7.50			

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ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 60 SHS SLM CORPORATION COMMON ON 05/09/2012 AT 13 76 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 80 EXPENSES PAID 0 02	823 78		986 40-	162 62-
	786514208				
05/14/12	SAFEWAY INC COMMON PURCHASED 90 SHS SAFEWAY INC COMMON ON 05/09/2012 AT 19 21 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 70	1,731 60-		1,731 60	
07/12/12	DIVIDEND ON 90 SHS SAFEWAY INC COMMON AT .175 PER SHARE PAYABLE 07/12/2012 EX DATE 06/19/2012	15 75			
10/11/12	DIVIDEND ON 90 SHS SAFEWAY INC COMMON AT .175 PER SHARE PAYABLE 10/11/2012 EX DATE 09/18/2012	15 75			
12/31/12	DIVIDEND ON 90 SHS SAFEWAY INC COMMON AT .175 PER SHARE PAYABLE 12/31/2012 EX DATE 12/13/2012	15 75			
	790849103				
01/31/12	ST JUDE MEDICAL INC COMMON DIVIDEND ON 100 SHS ST JUDE MEDICAL INC COMMON AT 0 21 PER SHARE PAYABLE 01/31/2012 EX DATE 12/28/2011		21.00		
04/30/12	DIVIDEND ON 100 SHS ST JUDE MEDICAL INC COMMON AT 0 23 PER SHARE PAYABLE 04/30/2012 EX DATE 03/28/2012	23 00			
05/14/12	SOLD 100 SHS ST JUDE MEDICAL INC COMMON ON 05/09/2012 AT 39 1084 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 3 00 EXPENSES PAID 0 09	3,907 75		4,047 83-	940 08-
	79376W208				
01/26/12	SAIPEM S.P.A. SOLD 70 SHS SAIPEM S.P.A ON 01/23/2012 AT 23 03 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 2 10 EXPENSES PAID 0.04	1,609 96		1,466 10-	143 86
03/02/12	PURCHASED 50 SHS SAIPEM S.P.A ON 02/28/2012 AT 25.64 THRU ISI GROUP,INC COMMISSIONS PAID 1 50	1,283 50-		1,283 50	
06/08/12	DIVIDEND ON 50 SHS SAIPEM S.P A AT 438445 PER SHARE PAYABLE 06/08/2012 EX DATE 05/21/2012	21 92			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/08/12	FOREIGN TAX WITHHELD ON SAIPEM S P A	4 38-			
06/08/12	ADR FEES ON SAIPEM S P A.	2 19-			
08/10/12	SOLD 20 SHS SAIPEM S P A ON 08/07/2012 AT 24 13 THRU ISI GROUP,INC COMMISSIONS PAID 0 60 EXPENSES PAID 0 02	481 98		513.40-	31 42-
12/20/12	SOLD 30 SHS SAIPEM S P A ON 12/17/2012 AT 19 531 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 90 EXPENSES PAID 0 01	585 02		770 10-	185.06-
05/14/12	79466L302 SALESFORCE.COM INC COMMON PURCHASED 12 SHS SALESFORCE COM INC COMMON ON 05/09/2012 AT 149.38 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 36	1,792 92-		1,792 92	
08/10/12	SOLD 6 SHS SALESFORCE.COM INC COMMON ON 08/07/2012 AT 138.35 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0 18 EXPENSES PAID 0 02	829 90		896 46-	66 56-
10/12/12	SOLD 6 SHS SALESFORCE.COM INC COMMON ON 10/09/2012 AT 151.3798 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 18 EXPENSES PAID 0 02	908 08		896 46-	11 62
05/14/12	800212201 SANDVIK AB PURCHASED 60 SHS SANDVIK AB ON 05/09/2012 AT 14.06 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 80	845 40-		845 40	
05/17/12	DIVIDEND ON 50 SHS SANDVIK AB AT 467928 PER SHARE PAYABLE 05/17/2012 EX DATE 05/03/2012	23 40			
05/17/12	FOREIGN TAX WITHHELD ON SANDVIK AB	3 51-			
05/17/12	ADR FEES ON SANDVIK AB	0 75-			
08/10/12	SOLD 50 SHS SANDVIK AB ON 08/07/2012 AT 14 41 THRU ISI GROUP,INC COMMISSIONS PAID 1 50 EXPENSES PAID 0 02	718 98		810 90-	91 92-

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ACCOUNT NAME: TIDEWATER BUILDING

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/26/12	80105N105 SANOFI SYNTHELABO SA-ADR PURCHASED 20 SHS SANOFI SYNTHELABO SA-ADR ON 01/23/2012 AT 36.18 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	724.20-		724.20	
03/02/12	SOLD 30 SHS SANOFI SYNTHELABO SA-ADR ON 02/28/2012 AT 37.66 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	1,128.88		1,067.00-	61.88
05/14/12	PURCHASED 20 SHS SANOFI SYNTHELABO SA-ADR ON 05/09/2012 AT 35.9074 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60	718.75-		718.75	
10/12/12	PURCHASED 20 SHS SANOFI SYNTHELABO SA-ADR ON 10/09/2012 AT 43.28 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.60	866.20-		866.20	
05/14/12	803054204 SAP AKTIENGESELLSCHAFT ADR PURCHASED 15 SHS SAP AKTIENGESELLSCHAFT ADR ON 05/09/2012 AT 62.12 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.45	932.25-		932.25	
06/01/12	DIVIDEND ON 25 SHS SAP AKTIENGESELLSCHAFT ADR AT 1.38377 PER SHARE PAYABLE 06/01/2012 EX DATE 05/21/2012	34.59			
06/01/12	FOREIGN TAX WITHHELD ON SAP AKTIENGESELLSCHAFT ADR	9.12-			
06/01/12	ADR FEES ON SAP AKTIENGESELLSCHAFT ADR	0.50-			
08/10/12	SOLD 10 SHS SAP AKTIENGESELLSCHAFT ADR ON 08/07/2012 AT 65.28 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	652.48		532.45-	120.03
03/02/12	80585Y308 SBERBANK OF RUSSIA PURCHASED 60 SHS SBERBANK OF RUSSIA ON 02/28/2012 AT 13.74 THRU ISI GROUP, INC. COMMISSIONS PAID 1.80	826.20-		826.20	

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ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 110 SHS SBERBANK OF RUSSIA ON 05/09/2012 AT 11 96 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 3 30 EXPENSES PAID 0 03	1,312 27		1,371.43-	59 16-
07/02/12	DIVIDEND ON 110 SHS SBERBANK OF RUSSIA AT .251207 PER SHARE PAYABLE 07/02/2012 EX DATE 04/10/2012	27 63			
07/02/12	FOREIGN TAX WITHHELD ON SBERBANK OF RUSSIA	4 14-			
07/02/12	ADR FEES ON SBERBANK OF RUSSIA	2.20-			
10/12/12	PURCHASED 60 SHS SBERBANK OF RUSSIA ON 10/09/2012 AT 11 895 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1 80	715 50-		715 50	
01/06/12	806857108 SCHLUMBERGER LTD COMMON DIVIDEND ON 44 SHS SCHLUMBERGER LTD COMMON AT 0 25 PER SHARE PAYABLE 01/06/2012 EX DATE 11/29/2011		11 00		
04/13/12	DIVIDEND ON 44 SHS SCHLUMBERGER LTD COMMON AT 275 PER SHARE PAYABLE 04/13/2012 EX DATE 02/17/2012	12 10			
05/14/12	PURCHASED 15 SHS SCHLUMBERGER LTD COMMON ON 05/09/2012 AT 70 04 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 45	1,051 05-		1,051 05	
07/13/12	DIVIDEND ON 59 SHS SCHLUMBERGER LTD COMMON AT 275 PER SHARE PAYABLE 07/13/2012 EX DATE 05/30/2012	16 23			
10/12/12	DIVIDEND ON 59 SHS SCHLUMBERGER LTD COMMON AT 275 PER SHARE PAYABLE 10/12/2012 EX DATE 08/29/2012	16 23			
10/12/12	SOLD 14 SHS SCHLUMBERGER LTD COMMON ON 10/09/2012 AT 71 75 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0 42 EXPENSES PAID 0.03	1,004.05		1,203 30-	199 25-

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	81369Y605 FINANCIAL SELECT SECTOR SPDR FUND				
01/26/12	SOLD 90 SHS FINANCIAL SELECT SECTOR SPDR FUND ON 01/23/2012 AT 14 17 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 2 70 EXPENSES PAID 0 03	1,272 57		1,162 05-	110.52
03/28/12	DIVIDEND ON 50 SHS FINANCIAL SELECT SECTOR SPDR FUND AT 04978 PER SHARE PAYABLE 03/28/2012 EX DATE 03/16/2012	2 49			
05/14/12	SOLD 50 SHS FINANCIAL SELECT SECTOR SPDR FUND ON 05/09/2012 AT 14 92 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 50 EXPENSES PAID 0 02	744 48		647 24-	97 24
	81369Y886 UTILITIES SELECT SECTOR SPDR FUND				
03/02/12	PURCHASED 20 SHS UTILITIES SELECT SECTOR SPDR FUND ON 02/28/2012 AT 34 9475 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	699 55-		699 55	
03/28/12	DIVIDEND ON 50 SHS UTILITIES SELECT SECTOR SPDR FUND AT .32192 PER SHARE PAYABLE 03/28/2012 EX DATE 03/16/2012	16.10			
05/14/12	SOLD 50 SHS UTILITIES SELECT SECTOR SPDR FUND ON 05/09/2012 AT 35 545 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 50 EXPENSES PAID 0 04	1,775 71		1,700 65-	75 06
	824551105 SHIN-ETSU CHEMICAL CO LTD ADR				
05/14/12	PURCHASED 60 SHS SHIN-ETSU CHEMICAL CO LTD ADR ON 05/09/2012 AT 13 20 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 1 80	793 80-		793 80	
08/10/12	SOLD 20 SHS SHIN-ETSU CHEMICAL CO LTD ADR ON 08/07/2012 AT 13 35 THRU ISI GROUP,INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	266.39		264 60-	1 79

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ACCOUNT NAME: TIDEWATER BUILDING

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	PURCHASED 50 SHS SHIN-ETSU CHEMICAL CO LTD ADR ON 10/09/2012 AT 14.1775 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.50	710.37-		710.37	
12/04/12	DIVIDEND ON 40 SHS SHIN-ETSU CHEMICAL CO LTD ADR AT 153895 PER SHARE PAYABLE 12/04/2012 EX DATE 09/27/2012	6.16			
12/04/12	FOREIGN TAX WITHHELD ON SHIN-ETSU CHEMICAL CO LTD ADR	0.43-			
12/04/12	ADR FEES ON SHIN-ETSU CHEMICAL CO LTD ADR	0.64-			
02/01/12	826197501 SIEMENS AG SPONSORED ADR DIVIDEND ON 8 SHS SIEMENS AG SPONSORED ADR AT 3.8928 PER SHARE PAYABLE 02/01/2012 EX DATE 01/20/2012	31.14			
02/01/12	FOREIGN TAX WITHHELD ON SIEMENS AG SPONSORED ADR	8.21-			
02/01/12	ADR FEES ON SIEMENS AG SPONSORED ADR	0.16-			
05/14/12	PURCHASED 10 SHS SIEMENS AG SPONSORED ADR ON 05/09/2012 AT 86.65 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.30	866.80-		866.80	
08/10/12	SOLD 8 SHS SIEMENS AG SPONSORED ADR ON 08/07/2012 AT 91.74 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.24 EXPENSES PAID 0.02	733.66		1,068.64-	334.98-
12/20/12	SOLD 10 SHS SIEMENS AG SPONSORED ADR ON 12/17/2012 AT 108.12 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0.30 EXPENSES PAID 0.03	1,080.87		866.80-	214.07
05/14/12	832248108 SMITHFIELD FOODS INC COMMON PURCHASED 90 SHS SMITHFIELD FOODS INC COMMON ON 05/09/2012 AT 20.49 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.70	1,846.80-		1,846.80	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	SOLD 20 SHS SMITHFIELD FOODS INC COMMON ON 10/09/2012 AT 20.52 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.01	409.79		410.40-	0.61-
	833635105 SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SHS				
03/02/12	PURCHASED 15 SHS SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SHS ON 02/28/2012 AT 60.02 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45	900.75-		900.75	
05/22/12	DIVIDEND ON 15 SHS SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SHS AT .30196 PER SHARE PAYABLE 05/21/2012 EX DATE 05/01/2012 EFFECTIVE 05/21/2012	4.53			
05/22/12	FOREIGN TAX WITHHELD ON SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SHS EFFECTIVE 05/21/2012	0.98-			
08/10/12	SOLD 5 SHS SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SHS ON 08/07/2012 AT 59.92 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.15 EXPENSES PAID 0.01	299.44		300.25-	0.81-
10/12/12	SOLD 10 SHS SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR REPSTG SER B SHS ON 10/09/2012 AT 59.76 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	597.28		600.50-	3.22-
	834376501 SOLUTIA INC COMMON				
01/26/12	PURCHASED 40 SHS SOLUTIA INC COMMON ON 01/23/2012 AT 19.00 THRU BARCLAYS COMMISSIONS PAID 1.20	761.20-		761.20	
03/02/12	SOLD 90 SHS SOLUTIA INC COMMON ON 02/28/2012 AT 28.14 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 2.70 EXPENSES PAID 0.05	2,529.85		1,856.52-	673.33

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DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/15/12	DIVIDEND ON 90 SHS SOLUTIA INC COMMON AT 0375 PER SHARE PAYABLE 03/15/2012 EX DATE 02/13/2012	3 38			
	835898107				
03/02/12	SOTHEBY'S HOLDINGS -CL A SOLD 30 SHS SOTHEBY'S HOLDINGS -CL A ON 02/28/2012 AT 39 79 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0 03	1,192 77		913 20-	279 57
	844741108				
01/05/12	SOUTHWEST AIRLINES COMMON DIVIDEND ON 270 SHS SOUTHWEST AIRLINES COMMON AT 0045 PER SHARE PAYABLE 01/05/2012 EX DATE 12/06/2011		1 22		
	855244109				
10/12/12	STARBUCKS CORPORATIONS COMMON PURCHASED 15 SHS STARBUCKS CORPORATIONS COMMON ON 10/09/2012 AT 47.89 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0 45	718 80-		718 80	
11/30/12	DIVIDEND ON 15 SHS STARBUCKS CORPORATIONS COMMON AT 0 21 PER SHARE PAYABLE 11/30/2012 EX DATE 11/13/2012	3 15			
	85917K504				
05/10/12	STERLING CAPITAL CORPORATE FUND PURCHASED 1,317.005 SHS STERLING CAPITAL CORPORATE FUND ON 05/09/2012 AT 10 35	13,631 00-		13,631 00	
06/01/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	26 80			
06/01/12	PURCHASED 2 589 SHS STERLING CAPITAL CORPORATE FUND ON 05/31/2012 AT 10 35 FOR REINVESTMENT	26 80-		26 80	
07/02/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	39.83			
07/02/12	PURCHASED 3 841 SHS STERLING CAPITAL CORPORATE FUND ON 06/30/2012 AT 10 37 FOR REINVESTMENT	39 83-		39.83	

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ACCOUNT NAME: TIDEWATER BUILD
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/12	PURCHASED 174.011 SHS STERLING CAPITAL CORPORATE FUND ON 07/20/2012 AT 10.62	1,848.00-		1,848.00	
08/01/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	42.78			
08/01/12	PURCHASED 4.021 SHS STERLING CAPITAL CORPORATE FUND ON 07/31/2012 AT 10.64 FOR REINVESTMENT	42.78-		42.78	
08/08/12	SOLD 114.503 SHS STERLING CAPITAL CORPORATE FUND ON 08/07/2012 AT 10.57	1,210.30		1,185.11-	25.19
08/24/12	PURCHASED 303.308 SHS STERLING CAPITAL CORPORATE FUND ON 08/23/2012 AT 10.56	3,209.00-		3,209.00	
09/04/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	46.44			
09/04/12	PURCHASED 4.361 SHS STERLING CAPITAL CORPORATE FUND ON 08/31/2012 AT 10.65 FOR REINVESTMENT	46.44-		46.44	
10/01/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	56.11			
10/01/12	PURCHASED 5.244 SHS STERLING CAPITAL CORPORATE FUND ON 09/30/2012 AT 10.70 FOR REINVESTMENT	56.11-		56.11	
11/02/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	55.67			
11/02/12	PURCHASED 5.145 SHS STERLING CAPITAL CORPORATE FUND ON 10/31/2012 AT 10.82 FOR REINVESTMENT	55.67-		55.67	
12/03/12	DIVIDEND ON STERLING CAPITAL CORPORATE FUND PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	53.23			
12/03/12	PURCHASED 4.947 SHS STERLING CAPITAL CORPORATE FUND ON 11/30/2012 AT 10.76 FOR REINVESTMENT	53.23-		53.23	

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ACCOUNT NAME: TIDEWATER BUILD
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,709 969 SHS STERLING CAPITAL CORPORATE FUND AT 09259 PER SHARE PAYABLE 12/12/2012 EX DATE 12/11/2012	158 33			158 33
12/12/12	PURCHASED 14 881 SHS STERLING CAPITAL CORPORATE FUND ON 12/12/2012 AT 10 64 FOR REINVESTMENT	158 33-		158 33	
12/12/12	LONG TERM CAPITAL GAINS DIVIDEND ON 1,709 969 SHS STERLING CAPITAL CORPORATE FUND AT 02189 PER SHARE PAYABLE 12/12/2012 EX DATE 12/11/2012	37 43			37 43
12/12/12	PURCHASED 3.518 SHS STERLING CAPITAL CORPORATE FUND ON 12/12/2012 AT 10 64 FOR REINVESTMENT	37.43-		37 43	
01/03/12	85917L569 STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 12/31/2011 EFFECTIVE 12/31/2011 TAX EFFECTIVE 12/31/2011		125.68		
01/03/12	PURCHASED 11 583 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 12/31/2011 AT 10 85 FOR REINVESTMENT	125.68-		125 68	
01/24/12	PURCHASED 2,057.604 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 01/23/2012 AT 10 85	22,325 00-		22,325 00	
02/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	145 02			
02/01/12	PURCHASED 13 22 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 01/31/2012 AT 10 97 FOR REINVESTMENT	145 02-		145 02	
02/29/12	PURCHASED 283 348 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 02/28/2012 AT 10 99	3,114 00-		3,114.00	

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ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	190 69			
03/01/12	PURCHASED 17 367 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 02/29/2012 AT 10.98 FOR REINVESTMENT	190 69-		190 69	
04/02/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	202 74			
04/02/12	PURCHASED 18 6 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 03/31/2012 AT 10 90 FOR REINVESTMENT	202 74-		202 74	
05/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	200 36			
05/01/12	PURCHASED 18 264 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 04/30/2012 AT 10 97 FOR REINVESTMENT	200 36-		200 36	
05/10/12	SOLD 4,091 637 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 05/09/2012 AT 10.99	44,967 09		45,057 63-	90 54-
06/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	114.74			
06/01/12	PURCHASED 10.431 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 05/31/2012 AT 11 00 FOR REINVESTMENT	114.74-		114.74	
07/02/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	67 13			
07/02/12	PURCHASED 6.103 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 06/30/2012 AT 11.00 FOR REINVESTMENT	67 13-		67 13	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/23/12	SOLD 63 006 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 07/20/2012 AT 11 13	701 26		683.62-	17 64
08/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	66 19			
08/01/12	PURCHASED 5.947 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 07/31/2012 AT 11 13 FOR REINVESTMENT	66.19-		66 19	
08/08/12	SOLD 176 945 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 08/07/2012 AT 11.09	1,962 32		1,919 85-	42 47
08/24/12	PURCHASED 380 18 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 08/23/2012 AT 11 10	4,220 00-		4,220.00	
09/04/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	62 06			
09/04/12	PURCHASED 5.571 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 08/31/2012 AT 11 14 FOR REINVESTMENT	62 06-		62 06	
10/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	72 99			
10/01/12	PURCHASED 6 54 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 09/30/2012 AT 11 16 FOR REINVESTMENT	72 99-		72 99	
11/01/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	73 47			
11/01/12	PURCHASED 6 577 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 10/31/2012 AT 11 17 FOR REINVESTMENT	73 47-		73 47	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/12	DIVIDEND ON STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	70.19			
12/03/12	PURCHASED 6 301 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 11/30/2012 AT 11.14 FOR REINVESTMENT	70.19-		70.19	
12/12/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,171.228 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 AT 02871 PER SHARE PAYABLE 12/12/2012 EX DATE 12/11/2012	62.34			62.34
12/12/12	PURCHASED 5 642 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 12/12/2012 AT 11.05 FOR REINVESTMENT	62.34-		62.34	
12/12/12	LONG TERM CAPITAL GAINS DIVIDEND ON 2,171.228 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 AT .05534 PER SHARE PAYABLE 12/12/2012 EX DATE 12/11/2012	120.16			120.16
12/12/12	PURCHASED 10 874 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 12/12/2012 AT 11.05 FOR REINVESTMENT	120.16-		120.16	
12/18/12	PURCHASED 136.116 SHS STERLING CAPITAL TOTAL RETURN BOND FUND INST CL FUND # 342 ON 12/17/2012 AT 11.02	1,500.00-		1,500.00	
	85917L619 STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341				
01/03/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 12/31/2011 EFFECTIVE 12/31/2011 TAX EFFECTIVE 12/31/2011		28.39		
01/03/12	PURCHASED 2 619 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 12/31/2011 AT 10.84 FOR REINVESTMENT	28.39-		28.39	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/24/12	PURCHASED 872.196 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 01/23/2012 AT 10.79	9,411.00-		9,411.00	
02/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 01/31/2012 EFFECTIVE 01/31/2012	33.29			
02/01/12	PURCHASED 3.06 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 01/31/2012 AT 10.88 FOR REINVESTMENT	33.29-		33.29	
03/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 02/29/2012 EFFECTIVE 02/29/2012	48.69			
03/01/12	PURCHASED 4.492 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 02/29/2012 AT 10.84 FOR REINVESTMENT	48.69-		48.69	
04/02/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 03/31/2012 EFFECTIVE 03/31/2012	50.13			
04/02/12	PURCHASED 4.65 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 03/31/2012 AT 10.78 FOR REINVESTMENT	50.13-		50.13	
05/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 04/30/2012 EFFECTIVE 04/30/2012	54.08			
05/01/12	PURCHASED 4.969 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 04/30/2012 AT 10.84 FOR REINVESTMENT	54.08-		54.08	
05/10/12	SOLD 1,089.417 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 05/09/2012 AT 10.85	11,820.17		11,733.78-	86.39
06/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 05/31/2012 EFFECTIVE 05/31/2012	40.16			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/01/12	PURCHASED 3 695 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 05/31/2012 AT 10.87 FOR REINVESTMENT	40 16-		40 16	
07/02/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 06/30/2012 EFFECTIVE 06/30/2012	26.13			
07/02/12	PURCHASED 2,415 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 06/30/2012 AT 10 82 FOR REINVESTMENT	26,13-		26,13	
07/23/12	PURCHASED 64 279 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 07/20/2012 AT 10 89	700.00-		700 00	
08/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 07/31/2012 EFFECTIVE 07/31/2012	21 32			
08/01/12	PURCHASED 1,958 SHS STERLING CAPITAL INTERMEDIATE U S. GOVERNMENT FUND INST CL FUND # 341 ON 07/31/2012 AT 10 89 FOR REINVESTMENT	21 32-		21 32	
08/24/12	PURCHASED 137 269 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 08/23/2012 AT 10 84	1,488 00-		1,488,00	
09/04/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 08/31/2012 EFFECTIVE 08/31/2012	24 84			
09/04/12	PURCHASED 2 283 SHS STERLING CAPITAL INTERMEDIATE U.S. GOVERNMENT FUND INST CL FUND # 341 ON 08/31/2012 AT 10 88 FOR REINVESTMENT	24.84-		24 84	
10/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 09/30/2012 EFFECTIVE 09/30/2012	27 29			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/12	PURCHASED 2 511 SHS STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 ON 09/30/2012 AT 10.87 FOR REINVESTMENT	27 29-		27 29	
11/01/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S. GOVERNMENT FUND INST CL FUND # 341 PAYABLE 10/31/2012 EFFECTIVE 10/31/2012	37 65			
11/01/12	PURCHASED 3 476 SHS STERLING CAPITAL INTERMEDIATE U.S GOVERNMENT FUND INST CL FUND # 341 ON 10/31/2012 AT 10 83 FOR REINVESTMENT	37 65-		37 65	
12/03/12	DIVIDEND ON STERLING CAPITAL INTERMEDIATE U S GOVERNMENT FUND INST CL FUND # 341 PAYABLE 11/30/2012 EFFECTIVE 11/30/2012	38 35			
12/03/12	PURCHASED 3 544 SHS STERLING CAPITAL INTERMEDIATE U.S GOVERNMENT FUND INST CL FUND # 341 ON 11/30/2012 AT 10 82 FOR REINVESTMENT	38 35-		38 35	
	85917L742 STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321				
08/08/12	SOLD 113.796 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 08/07/2012 AT 18 35	2,088 16		2,106 36-	18 20-
10/10/12	SOLD 191 922 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 10/09/2012 AT 18 88	3,623 49		3,552 47-	71.02
12/12/12	SHORT TERM CAPITAL GAINS DIVIDEND ON 671.794 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 AT 05831 PER SHARE PAYABLE 12/12/2012 EX DATE 12/11/2012	39 17			39 17
12/12/12	PURCHASED 2 107 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/12/2012 AT 18 59 FOR REINVESTMENT	39 17-		39 17	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/12/12	LONG TERM CAPITAL GAINS DIVIDEND ON 671.794 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 AT .88805 PER SHARE PAYABLE 12/12/2012 EX DATE 12/11/2012	596.59			596.59
12/12/12	PURCHASED 32.092 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/12/2012 AT 18.59 FOR REINVESTMENT	596.59-		596.59	
12/18/12	PURCHASED 81.257 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/17/2012 AT 18.46	1,500.00-		1,500.00	
12/31/12	DIVIDEND ON 787.25 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 AT 05627 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	44.30			
12/31/12	PURCHASED 2.435 SHS STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321 ON 12/31/2012 AT 18.19 FOR REINVESTMENT	44.30-		44.30	
10/12/12	859737207 STERLITE IND LTD. PURCHASED 100 SHS STERLITE IND LTD ON 10/09/2012 AT 7.72 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 3.00	775.00-		775.00	
11/06/12	DIVIDEND ON 100 SHS STERLITE IND LTD AT 069637 PER SHARE PAYABLE 11/06/2012 EX DATE 10/25/2012	6.96			
01/31/12	863667101 STRYKER CORP COMMON DIVIDEND ON 45 SHS STRYKER CORP COMMON AT 2.125 PER SHARE PAYABLE 01/31/2012 EX DATE 12/27/2011		9.56		
03/02/12	SOLD 15 SHS STRYKER CORP COMMON ON 02/28/2012 AT 54.7824 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	821.27		745.65-	75.62

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ACCOUNT NAME: TIDEWATER BUILD
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/30/12	DIVIDEND ON 30 SHS STRYKER CORP COMMON AT 2125 PER SHARE PAYABLE 04/30/2012 EX DATE 03/28/2012	6 38			
05/14/12	SOLD 30 SHS STRYKER CORP COMMON ON 05/09/2012 AT 53 47 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.90 EXPENSES PAID 0 04	1,603.16		1,491 30-	111 86
01/26/12	864323100 SUBSEA 7 SA SOLD 30 SHS SUBSEA 7 SA ON 01/23/2012 AT 20 27 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 90 EXPENSES PAID 0 01	607.19		751.90-	144 71-
03/02/12	865613103 SUMITOMO CORPORATION PURCHASED 50 SHS SUMITOMO CORPORATION ON 02/28/2012 AT 14 97 THRU ISI GROUP,INC COMMISSIONS PAID 1 50	750 00-		750 00	
05/14/12	SOLD 100 SHS SUMITOMO CORPORATION ON 05/09/2012 AT 13 60 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 3.00 EXPENSES PAID 0 03	1,356 97		1,403 50-	46 53-
07/02/12	DIVIDEND ON 100 SHS SUMITOMO CORPORATION AT .322881 PER SHARE PAYABLE 07/02/2012 EX DATE 03/30/2012	32.29			
07/02/12	FOREIGN TAX WITHHELD ON SUMITOMO CORPORATION	2 26-			
07/02/12	ADR FEES ON SUMITOMO CORPORATION	2.38-			
03/02/12	86562X106 SUMITOMO MITSUI TRUST HOLDINGS INC PURCHASED 200 SHS SUMITOMO MITSUI TRUST HOLDINGS INC ON 02/28/2012 AT 3 50 THRU ISI GROUP,INC COMMISSIONS PAID 6.00	706 00-		706 00	
07/09/12	DIVIDEND ON 350 SHS SUMITOMO MITSUI TRUST HOLDINGS INC AT .056376 PER SHARE PAYABLE 07/09/2012 EX DATE 03/29/2012	19 73			
07/09/12	FOREIGN TAX WITHHELD ON SUMITOMO MITSUI TRUST HOLDINGS INC	1.38-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/09/12	ADR FEES ON SUMITOMO MITSUI TRUST HOLDINGS INC	2.70-			
08/10/12	SOLD 80 SHS SUMITOMO MITSUI TRUST HOLDINGS INC ON 08/07/2012 AT 2.83 THRU ISI GROUP,INC COMMISSIONS PAID 2.40 EXPENSES PAID 0.01	223.99		268.00-	44.01-
12/14/12	DIVIDEND ON 270 SHS SUMITOMO MITSUI TRUST HOLDINGS INC AT 051483 PER SHARE PAYABLE 12/14/2012 EX DATE 09/27/2012	13.90			
12/14/12	FOREIGN TAX WITHHELD ON SUMITOMO MITSUI TRUST HOLDINGS INC	0.97-			
12/14/12	ADR FEES ON SUMITOMO MITSUI TRUST HOLDINGS INC	1.78-			
03/26/12	867224107 SUNCOR ENERGY, INC DIVIDEND ON 110 SHS SUNCOR ENERGY, INC AT .1108333 PER SHARE PAYABLE 03/26/2012 EX DATE 03/01/2012	12.19			
03/26/12	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	1.83-			
05/14/12	PURCHASED 40 SHS SUNCOR ENERGY, INC ON 05/09/2012 AT 29.39 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20	1,176.80-		1,176.80	
06/25/12	DIVIDEND ON 150 SHS SUNCOR ENERGY, INC AT 1260089 PER SHARE PAYABLE 06/25/2012 EX DATE 05/31/2012	18.90			
06/25/12	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.84-			
09/25/12	DIVIDEND ON 150 SHS SUNCOR ENERGY, INC AT 132639 PER SHARE PAYABLE 09/25/2012 EX DATE 08/30/2012	19.90			
09/25/12	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.99-			
12/24/12	DIVIDEND ON 150 SHS SUNCOR ENERGY, INC AT 130784 PER SHARE PAYABLE 12/24/2012 EX DATE 11/29/2012	19.62			
12/24/12	FOREIGN TAX WITHHELD ON SUNCOR ENERGY, INC	2.94-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	871829107 SYSCO CORPORATION COMMON				
01/27/12	DIVIDEND ON 60 SHS SYSCO CORPORATION COMMON AT 0.27 PER SHARE PAYABLE 01/27/2012 EX DATE 01/04/2012		16.20		
04/27/12	DIVIDEND ON 60 SHS SYSCO CORPORATION COMMON AT 0.27 PER SHARE PAYABLE 04/27/2012 EX DATE 04/03/2012	16.20			
05/14/12	SOLD 60 SHS SYSCO CORPORATION COMMON ON 05/09/2012 AT 27.83 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.80 EXPENSES PAID 0.04	1,667.96		1,613.40-	54.56
	874039100 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR				
01/26/12	PURCHASED 60 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 01/23/2012 AT 14.1272 THRU BARCLAYS COMMISSIONS PAID 1.80	849.43-		849.43	
03/02/12	SOLD 50 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 02/28/2012 AT 14.6545 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.02	731.21		687.00-	44.21
05/14/12	PURCHASED 140 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 05/09/2012 AT 15.2399 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 4.20	2,137.79-		2,137.79	
07/30/12	DIVIDEND ON 200 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR AT 4973614 PER SHARE PAYABLE 07/30/2012 EX DATE 07/05/2012	99.47			
07/30/12	FOREIGN TAX WITHHELD ON TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR	19.89-			
10/12/12	SOLD 140 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 10/09/2012 AT 15.26 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 4.20 EXPENSES PAID 0.05	2,132.15		2,071.02-	61.13

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/12	PURCHASED 90 SHS TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SP ADR ON 12/17/2012 AT 16.89 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 2.70	1,522.80-		1,522.80	
01/26/12	87612E106 TARGET CORP COM COMMON SOLD 25 SHS TARGET CORP COM COMMON ON 01/23/2012 AT 50.02 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,249.72		1,282.21-	32.49-
03/12/12	DIVIDEND ON 40 SHS TARGET CORP COM COMMON AT 0.30 PER SHARE PAYABLE 03/10/2012 EX DATE 02/13/2012 EFFECTIVE 03/10/2012	12.00			
05/14/12	PURCHASED 15 SHS TARGET CORP COM COMMON ON 05/09/2012 AT 55.332 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.45	830.43-		830.43	
06/11/12	DIVIDEND ON 55 SHS TARGET CORP COM COMMON AT 0.30 PER SHARE PAYABLE 06/10/2012 EX DATE 05/14/2012 EFFECTIVE 06/10/2012	16.50			
08/10/12	SOLD 20 SHS TARGET CORP COM COMMON ON 08/07/2012 AT 62.71 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,253.57		951.63-	301.94
09/10/12	DIVIDEND ON 35 SHS TARGET CORP COM COMMON AT 0.36 PER SHARE PAYABLE 09/10/2012 EX DATE 08/13/2012	12.60			
12/10/12	DIVIDEND ON 35 SHS TARGET CORP COM COMMON AT 0.36 PER SHARE PAYABLE 12/10/2012 EX DATE 11/19/2012	12.60			
05/14/12	87817A107 TEAM HEALTH HOLDINGS, INC COMMON SOLD 50 SHS TEAM HEALTH HOLDINGS, INC COMMON ON 05/09/2012 AT 22.17 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,106.97		1,108.00-	1.03-

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ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	878742204				
01/03/12	TECK RESOURCES LTD COMMON DIVIDEND ON 20 SHS TECK RESOURCES LTD COMMON AT .3951 PER SHARE PAYABLE 01/03/2012 EX DATE 12/13/2011		7 90		
01/03/12	FOREIGN TAX WITHHELD ON TECK RESOURCES LTD COMMON		1 19-		
07/03/12	DIVIDEND ON 20 SHS TECK RESOURCES LTD COMMON AT .394634 PER SHARE PAYABLE 07/03/2012 EX DATE 06/13/2012	7 89			
07/03/12	FOREIGN TAX WITHHELD ON TECK RESOURCES LTD COMMON	1.18-			
10/12/12	PURCHASED 30 SHS TECK RESOURCES LTD COMMON ON 10/09/2012 AT 31.13 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0 90	934 80-		934 80	
12/20/12	SOLD 60 SHS TECK RESOURCES LTD COMMON ON 12/17/2012 AT 35.57 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 1 50 EXPENSES PAID 0 04	1,776 96		1,814 70-	37 74-
	87944W105				
05/14/12	TELENOR ASA ADR PURCHASED 15 SHS TELENOR ASA ADR ON 05/09/2012 AT 54.32 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 45	815 25-		815 25	
06/11/12	DIVIDEND ON 30 SHS TELENOR ASA ADR AT 2.455393 PER SHARE PAYABLE 06/11/2012 EX DATE 05/18/2012 UNFAVORABLE RATE	73 66			
06/11/12	FOREIGN TAX WITHHELD ON TELENOR ASA ADR	16 42-			
06/11/12	ADR FEES ON TELENOR ASA ADR	0 80-			
08/10/12	SOLD 15 SHS TELENOR ASA ADR ON 08/07/2012 AT 52.4533 THRU ISI GROUP,INC COMMISSIONS PAID 0 45 EXPENSES PAID 0 02	786 33		756 45-	29 88
10/12/12	PURCHASED 15 SHS TELENOR ASA ADR ON 10/09/2012 AT 58.155 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0 45	872.78-		872 78	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/20/12	SOLD 30 SHS TELENOR ASA ADR ON 12/17/2012 AT 60.79 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.90 EXPENSES PAID 0.05	1,822.75		1,688.03-	134.72
	88032Q109 TENCENT HOLDINGS LIMITED LTD UNSPONS ADR				
06/14/12	DIVIDEND ON 30 SHS TENCENT HOLDINGS LIMITED LTD UNSPONS ADR AT .086563 PER SHARE PAYABLE 06/14/2012 EX DATE 05/16/2012	2.60			
	88076W103 TERADATA CORP COMMON				
05/14/12	SOLD 25 SHS TERADATA CORP COMMON ON 05/09/2012 AT 72.40 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.05	1,809.20		1,311.00-	498.20
	881575302 TESCO PLC SPONS ADR				
01/03/12	DIVIDEND ON 60 SHS TESCO PLC SPONS ADR AT .2006 PER SHARE PAYABLE 01/03/2012 EX DATE 10/13/2011		12.04		
05/14/12	PURCHASED 50 SHS TESCO PLC SPONS ADR ON 05/09/2012 AT 15.6287 THRU STUART FRANKEL AND CO INC COMMISSIONS PAID 1.50	782.94-		782.94	
07/13/12	DIVIDEND ON 60 SHS TESCO PLC SPONS ADR AT .4714 PER SHARE PAYABLE 07/13/2012 EX DATE 04/26/2012	28.28			
07/13/12	ADR FEES ON TESCO PLC SPONS ADR	1.20-			
12/31/12	DIVIDEND ON 110 SHS TESCO PLC SPONS ADR AT .2079 PER SHARE PAYABLE 12/31/2012 EX DATE 10/11/2012	22.87			
	88157K101 TESCO CORP				
05/14/12	SOLD 90 SHS TESCO CORP ON 05/09/2012 AT 13.7138 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.70 EXPENSES PAID 0.03	1,231.51		1,881.85-	650.34-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	881624209 TEVA PHARMACEUTICAL INDS LTD ADR COMMON				
01/26/12	PURCHASED 20 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON ON 01/23/2012 AT 46.02 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.60	921.00-		921.00	
03/02/12	SOLD 30 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON ON 02/28/2012 AT 44.69 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,339.77		1,410.10-	70.33-
03/13/12	DIVIDEND ON 30 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON AT .26295 PER SHARE PAYABLE 03/13/2012 EX DATE 02/23/2012	7.89			
03/13/12	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1.97-			
05/14/12	PURCHASED 20 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON ON 05/09/2012 AT 42.51 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60	850.80-		850.80	
06/04/12	DIVIDEND ON 20 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON AT .2613749 PER SHARE PAYABLE 06/04/2012 EX DATE 05/17/2012	5.23			
06/04/12	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDS LTD ADR COMMON	1.31-			
09/04/12	DIVIDEND ON 20 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON AT .247954 PER SHARE PAYABLE 09/04/2012 EX DATE 08/13/2012	4.96			
09/04/12	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDS LTD ADR COMMON	0.79-			
10/12/12	PURCHASED 20 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON ON 10/09/2012 AT 39.88 THRU CITIGROUP GLOBAL MARKETS, INC. COMMISSIONS PAID 0.60	798.20-		798.20	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/03/12	DIVIDEND ON 40 SHS TEVA PHARMACEUTICAL INDS LTD ADR COMMON AT 255232 PER SHARE PAYABLE 12/03/2012 EX DATE 11/13/2012	10 21			
12/03/12	FOREIGN TAX WITHHELD ON TEVA PHARMACEUTICAL INDS LTD ADR COMMON	2 11-			
02/13/12	882508104 TEXAS INSTRUMENTS COMMON DIVIDEND ON 80 SHS TEXAS INSTRUMENTS COMMON AT 0.17 PER SHARE PAYABLE 02/13/2012 EX DATE 01/27/2012	13.60			
05/14/12	SOLD 40 SHS TEXAS INSTRUMENTS COMMON ON 05/09/2012 AT 30 54 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 20 EXPENSES PAID 0 04	1,220 36		1,353 60-	133 24-
05/21/12	DIVIDEND ON 80 SHS TEXAS INSTRUMENTS COMMON AT 0 17 PER SHARE PAYABLE 05/21/2012 EX DATE 04/26/2012	13 60			
08/20/12	DIVIDEND ON 40 SHS TEXAS INSTRUMENTS COMMON AT 0 17 PER SHARE PAYABLE 08/20/2012 EX DATE 07/27/2012	6.80			
11/19/12	DIVIDEND ON 40 SHS TEXAS INSTRUMENTS COMMON AT 0 21 PER SHARE PAYABLE 11/19/2012 EX DATE 10/29/2012	8 40			
05/14/12	885160101 THOR INDS INC COMMON PURCHASED 60 SHS THOR INDS INC COMMON ON 05/09/2012 AT 28.84 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.80	1,732 20-		1,732 20	
06/29/12	DIVIDEND ON 60 SHS THOR INDS INC COMMON AT 0 15 PER SHARE PAYABLE 06/29/2012 EX DATE 06/15/2012	9 00			
10/05/12	DIVIDEND ON 60 SHS THOR INDS INC COMMON AT 0 18 PER SHARE PAYABLE 10/05/2012 EX DATE 09/20/2012	10.80			
12/28/12	DIVIDEND ON 60 SHS THOR INDS INC COMMON AT 0.18 PER SHARE PAYABLE 12/28/2012 EX DATE 12/19/2012	10 80			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/28/12	DIVIDEND ON 60 SHS THOR INDS INC COMMON AT 1.50 PER SHARE PAYABLE 12/28/2012 EX DATE 12/19/2012 SPECIAL CASH DISTRIBUTION	90.00			
	886423102 TIDEWATER INC COMMON				
03/02/12	SOLD 15 SHS TIDEWATER INC COMMON ON 02/28/2012 AT 60.82 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.45 EXPENSES PAID 0.02	911.83		797.40-	114.43
03/15/12	DIVIDEND ON 20 SHS TIDEWATER INC COMMON AT 0.25 PER SHARE PAYABLE 03/15/2012 EX DATE 03/01/2012	5.00			
05/14/12	SOLD 20 SHS TIDEWATER INC COMMON ON 05/09/2012 AT 49.94 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	998.17		1,063.20-	65.03-
	88706M103 TIM HORTONS INC COMMON				
03/20/12	DIVIDEND ON 25 SHS TIM HORTONS INC COMMON AT 211395 PER SHARE PAYABLE 03/20/2012 EX DATE 03/01/2012	5.28			
03/20/12	FOREIGN TAX WITHHELD ON TIM HORTONS INC COMMON	0.79-			
05/14/12	SOLD 25 SHS TIM HORTONS INC COMMON ON 05/09/2012 AT 55.69 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,391.46		1,244.25-	147.21
	887389104 THE TIMKEN COMPANY COMMON				
05/14/12	PURCHASED 50 SHS THE TIMKEN COMPANY COMMON ON 05/09/2012 AT 52.99 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50	2,651.00-		2,651.00	
06/05/12	DIVIDEND ON 50 SHS THE TIMKEN COMPANY COMMON AT 0.23 PER SHARE PAYABLE 06/05/2012 EX DATE 05/16/2012	11.50			
09/05/12	DIVIDEND ON 50 SHS THE TIMKEN COMPANY COMMON AT 0.23 PER SHARE PAYABLE 09/05/2012 EX DATE 08/17/2012	11.50			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/04/12	DIVIDEND ON 50 SHS THE TIMKEN COMPANY COMMON AT 0.23 PER SHARE PAYABLE 12/04/2012 EX DATE 11/21/2012	11.50			
	89151E109				
	TOTAL S A SPONSORED				
01/13/12	DIVIDEND ON 20 SHS TOTAL S A SPONSORED AT 741788 PER SHARE PAYABLE 01/13/2012 EX DATE 12/14/2011 UNFAVORABLE RATE		14.84		
01/13/12	FOREIGN TAX WITHHELD ON TOTAL S A SPONSORED		3.71-		
01/26/12	SOLD 20 SHS TOTAL S A SPONSORED ON 01/23/2012 AT 52.10 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,041.37		971.00-	70.37
05/14/12	PURCHASED 20 SHS TOTAL S A SPONSORED ON 05/09/2012 AT 44.71 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.60	894.80-		894.80	
07/10/12	DIVIDEND ON 20 SHS TOTAL S A SPONSORED AT 714872 PER SHARE PAYABLE 07/10/2012 EX DATE 06/13/2012 UNFAVORABLE RATE	14.30			
07/10/12	FOREIGN TAX WITHHELD ON TOTAL S A SPONSORED	4.29-			
08/10/12	SOLD 10 SHS TOTAL S A SPONSORED ON 08/07/2012 AT 49.47 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	494.38		447.40-	46.98
10/12/12	SOLD 10 SHS TOTAL S A SPONSORED ON 10/09/2012 AT 49.60 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	495.68		447.40-	48.28
10/18/12	DIVIDEND ON 10 SHS TOTAL S A SPONSORED AT 732964 PER SHARE PAYABLE 10/18/2012 EX DATE 09/19/2012 UNFAVORABLE RATE	7.33			
10/18/12	FOREIGN TAX WITHHELD ON TOTAL S A SPONSORED	2.20-			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	891894107 TOWERS WATSON & COMPANY COMMON				
01/17/12	DIVIDEND ON 15 SHS TOWERS WATSON & COMPANY COMMON AT 0 10 PER SHARE PAYABLE 01/16/2012 EX DATE 12/28/2011 EFFECTIVE 01/16/2012		1.50		
01/26/12	SOLD 15 SHS TOWERS WATSON & COMPANY COMMON ON 01/23/2012 AT 60 756 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0 45 EXPENSES PAID 0 02	910 87		857.70-	53 17
	892331307 TOYOTA MOTOR CORPORATION ADR				
03/02/12	PURCHASED 10 SHS TOYOTA MOTOR CORPORATION ADR ON 02/28/2012 AT 84 61 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 30	846 40-		846 40	
05/14/12	PURCHASED 10 SHS TOYOTA MOTOR CORPORATION ADR ON 05/09/2012 AT 80 8364 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 0 30	808 66-		808 66	
06/28/12	DIVIDEND ON 20 SHS TOYOTA MOTOR CORPORATION ADR AT .757193 PER SHARE PAYABLE 06/28/2012 EX DATE 03/27/2012	15.14			
06/28/12	FOREIGN TAX WITHHELD ON TOYOTA MOTOR CORPORATION ADR	1.06-			
06/28/12	ADR FEES ON TOYOTA MOTOR CORPORATION ADR	0 08-			
12/07/12	DIVIDEND ON 30 SHS TOYOTA MOTOR CORPORATION ADR AT .729571 PER SHARE PAYABLE 12/07/2012 EX DATE 09/25/2012	21 89			
12/07/12	FOREIGN TAX WITHHELD ON TOYOTA MOTOR CORPORATION ADR	1 53-			
12/07/12	ADR FEES ON TOYOTA MOTOR CORPORATION ADR	0.12-			
	892356106 TRACTOR SUPPLY COMPANY COMMON				
05/14/12	PURCHASED 16 SHS TRACTOR SUPPLY COMPANY COMMON ON 05/09/2012 AT 96 87 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 48	1,550 40-		1,550 40	
06/05/12	DIVIDEND ON 16 SHS TRACTOR SUPPLY COMPANY COMMON AT 0 20 PER SHARE PAYABLE 06/05/2012 EX DATE 05/17/2012	3 20			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	SOLD 12 SHS TRACTOR SUPPLY COMPANY COMMON ON 08/07/2012 AT 92.57 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.36 EXPENSES PAID 0.03	1,110.45		1,162.80-	52.35-
09/05/12	DIVIDEND ON 4 SHS TRACTOR SUPPLY COMPANY COMMON AT 0.20 PER SHARE PAYABLE 09/05/2012 EX DATE 08/16/2012	0.80			
10/12/12	SOLD 4 SHS TRACTOR SUPPLY COMPANY COMMON ON 10/09/2012 AT 99.38 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.12 EXPENSES PAID 0.01	397.39		387.60-	9.79
	89417E109 THE TRAVELERS COMPANIES INC COMMON				
03/30/12	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.41 PER SHARE PAYABLE 03/30/2012 EX DATE 03/07/2012	14.35			
06/29/12	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.46 PER SHARE PAYABLE 06/29/2012 EX DATE 06/06/2012	16.10			
09/28/12	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.46 PER SHARE PAYABLE 09/28/2012 EX DATE 09/06/2012	16.10			
12/31/12	DIVIDEND ON 35 SHS THE TRAVELERS COMPANIES INC COMMON AT 0.46 PER SHARE PAYABLE 12/31/2012 EX DATE 12/06/2012	16.10			
	896622109 TRINITY INDUSTRIES COMMON				
05/14/12	PURCHASED 90 SHS TRINITY INDUSTRIES COMMON ON 05/09/2012 AT 27.00 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.70	2,432.70-		2,432.70	
07/31/12	DIVIDEND ON 90 SHS TRINITY INDUSTRIES COMMON AT 0.11 PER SHARE PAYABLE 07/31/2012 EX DATE 07/11/2012	9.90			
10/31/12	DIVIDEND ON 90 SHS TRINITY INDUSTRIES COMMON AT 0.11 PER SHARE PAYABLE 10/31/2012 EX DATE 10/11/2012	9.90			

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ACCOUNT NAME: TIDEWATER BUILDING

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	896945201				
	TRIPADVISOR INC. COMMON				
01/26/12	SOLD 20 SHS TRIPADVISOR INC COMMON ON 01/23/2012 AT 30.24 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	604.18		603.93-	0.25
	903286107				
	URS CORP NEW				
05/14/12	PURCHASED 70 SHS URS CORP NEW ON 05/09/2012 AT 40.3636 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.10	2,827.55-		2,827.55	
07/06/12	DIVIDEND ON 70 SHS URS CORP NEW AT 0.20 PER SHARE PAYABLE 07/06/2012 EX DATE 06/13/2012	14.00			
10/05/12	DIVIDEND ON 70 SHS URS CORP NEW AT 0.20 PER SHARE PAYABLE 10/05/2012 EX DATE 09/12/2012	14.00			
	904767704				
	UNILEVER PLC-SPONSORED ADR				
05/14/12	PURCHASED 60 SHS UNILEVER PLC-SPONSORED ADR ON 05/09/2012 AT 33.6299 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 1.80	2,019.59-		2,019.59	
09/12/12	DIVIDEND ON 60 SHS UNILEVER PLC-SPONSORED ADR AT 2938 PER SHARE PAYABLE 09/12/2012 EX DATE 08/08/2012	17.63			
12/12/12	DIVIDEND ON 60 SHS UNILEVER PLC-SPONSORED ADR AT 316 PER SHARE PAYABLE 12/12/2012 EX DATE 11/07/2012	18.96			
	904784709				
	UNILEVER N V NY SHS NEW F				
03/22/12	DIVIDEND ON 30 SHS UNILEVER N V NY SHS NEW F AT 29647 PER SHARE PAYABLE 03/22/2012 EX DATE 02/15/2012	8.89			
03/22/12	FOREIGN TAX WITHHELD ON UNILEVER N V NY SHS NEW F	1.33-			
06/13/12	DIVIDEND ON 30 SHS UNILEVER N V NY SHS NEW F AT 31977 PER SHARE PAYABLE 06/13/2012 EX DATE 05/09/2012	9.59			
06/13/12	FOREIGN TAX WITHHELD ON UNILEVER N V NY SHS NEW F	1.44-			

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/12/12	DIVIDEND ON 30 SHS UNILEVER N V NY SHS NEW F AT 293766 PER SHARE PAYABLE 09/12/2012 EX DATE 08/08/2012	8 81			
09/12/12	FOREIGN TAX WITHHELD ON UNILEVER N V NY SHS NEW F	1 32-			
10/12/12	PURCHASED 20 SHS UNILEVER N V NY SHS NEW F ON 10/09/2012 AT 35 925 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 60	719.10-		719.10	
12/12/12	DIVIDEND ON 50 SHS UNILEVER N V NY SHS NEW F AT 316 PER SHARE PAYABLE 12/12/2012 EX DATE 11/07/2012	15 80			
12/12/12	FOREIGN TAX WITHHELD ON UNILEVER N V NY SHS NEW F	2.37-			
01/03/12	907818108 UNION PACIFIC CORP. COMMON DIVIDEND ON 12 SHS UNION PACIFIC CORP. COMMON AT 0 60 PER SHARE PAYABLE 01/02/2012 EX DATE 11/26/2011 EFFECTIVE 01/02/2012		7.20		
04/02/12	DIVIDEND ON 12 SHS UNION PACIFIC CORP. COMMON AT 0 60 PER SHARE PAYABLE 04/02/2012 EX DATE 02/27/2012	7 20			
05/14/12	PURCHASED 10 SHS UNION PACIFIC CORP. COMMON ON 05/09/2012 AT 112 62 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 30	1,126 50-		1,126.50	
07/02/12	DIVIDEND ON 22 SHS UNION PACIFIC CORP. COMMON AT 0.60 PER SHARE PAYABLE 07/02/2012 EX DATE 05/29/2012	13 20			
10/01/12	DIVIDEND ON 22 SHS UNION PACIFIC CORP. COMMON AT 0.60 PER SHARE PAYABLE 10/01/2012 EX DATE 08/29/2012	13 20			
10/12/12	911312106 UNITED PARCEL SERVICES B PURCHASED 10 SHS UNITED PARCEL SERVICES B ON 10/09/2012 AT 73 3694 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0 30	734 00-		734 00	

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	DIVIDEND ON 10 SHS UNITED PARCEL SERVICES B AT 0 57 PER SHARE PAYABLE 12/05/2012 EX DATE 11/15/2012	5 70			
12/20/12	PURCHASED 22 SHS UNITED PARCEL SERVICES B ON 12/17/2012 AT 73 21 THRU BNY CONVERGEX EXECUTION SOLUTIONS LLC COMMISSIONS PAID 0 66	1,611 28-		1,611.28	
	912828AJ9 US TREASURY BOND DTD 8/15/2002 4 375% 08/15/2012				
02/15/12	INTEREST ON 26,000 UNITS US TREASURY BOND DTD 8/15/2002 4 375% 08/15/2012 PAYABLE 02/15/2012	568 75			
08/15/12	INTEREST ON 26,000 UNITS US TREASURY BOND DTD 8/15/2002 4 375% 08/15/2012 PAYABLE 08/15/2012	568.75			
08/15/12	MATURED 26,000 UNITS US TREASURY BOND DTD 8/15/2002 4 375% 08/15/2012	26,000 00		27,462 34-	1,462 34-
	912828BA7 US TREASURY BOND DTD 5/15/2003 3.625% 05/15/2013				
05/15/12	INTEREST ON 8,000 UNITS US TREASURY BOND DTD 5/15/2003 3 625% 05/15/2013 PAYABLE 05/15/2012	145 00			
11/15/12	INTEREST ON 8,000 UNITS US TREASURY BOND DTD 5/15/2003 3 625% 05/15/2013 PAYABLE 11/15/2012	145 00			
	912828KG4 US TREASURY NOTE DTD 03/16/09 1.375% 03/15/2012				
03/15/12	INTEREST ON 22,000 UNITS US TREASURY NOTE DTD 03/16/09 1.375% 03/15/2012 PAYABLE 03/15/2012	151.25			
03/15/12	MATURED 22,000 UNITS US TREASURY NOTE DTD 03/16/09 1.375% 03/15/2012	22,000 00		21,984.61-	15 39

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ACCOUNT NAME: TIDEWATER BUILDE
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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	912828MK3 US TREASURY NOTE DTD 02/01/10 3.125% 01/31/2017				
01/31/12	INTEREST ON 10,000 UNITS US TREASURY NOTE DTD 02/01/10 3 125% 01/31/2017 PAYABLE 01/31/2012	156 25			
07/31/12	INTEREST ON 10,000 UNITS US TREASURY NOTE DTD 02/01/10 3 125% 01/31/2017 PAYABLE 07/31/2012	156 25			
	91324P102 UNITED HEALTH GROUP INC COMMON				
01/26/12	PURCHASED 25 SHS UNITED HEALTH GROUP INC COMMON ON 01/23/2012 AT 52 77 THRU BARCLAYS COMMISSIONS PAID 0 75	1,320.00-		1,320 00	
03/02/12	PURCHASED 30 SHS UNITED HEALTH GROUP INC COMMON ON 02/28/2012 AT 55 48 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90	1,665 30-		1,665 30	
03/19/12	DIVIDEND ON 55 SHS UNITED HEALTH GROUP INC COMMON AT .1625 PER SHARE PAYABLE 03/19/2012 EX DATE 03/01/2012	8.94			
05/14/12	SOLD 55 SHS UNITED HEALTH GROUP INC COMMON ON 05/09/2012 AT 55.51 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 65 EXPENSES PAID 0 07	3,061 33		2,985.30-	66 03
	91879Q109 VAIL RESORTS COMMON				
01/26/12	PURCHASED 40 SHS VAIL RESORTS COMMON ON 01/23/2012 AT 45 08 THRU BARCLAYS COMMISSIONS PAID 1.20	1,804.40-		1,804 40	
04/10/12	DIVIDEND ON 40 SHS VAIL RESORTS COMMON AT .1875 PER SHARE PAYABLE 04/10/2012 EX DATE 03/22/2012	7 50			
05/14/12	SOLD 40 SHS VAIL RESORTS COMMON ON 05/09/2012 AT 43 70 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0 04	1,746 76		1,804 40-	57.64-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	91912E204 VALE SA SP PREF ADR				
01/26/12	PURCHASED 40 SHS VALE SA SP PREF ADR ON 01/23/2012 AT 23.425 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1.20	938.20-		938.20	
03/02/12	SOLD 30 SHS VALE SA SP PREF ADR ON 02/28/2012 AT 25.02 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.90 EXPENSES PAID 0.02	749.68		860.70-	111.02-
05/07/12	DIVIDEND ON 40 SHS VALE SA SP PREF ADR AT .564538 PER SHARE PAYABLE 05/07/2012 EX DATE 04/16/2012	22.58			
05/07/12	FOREIGN TAX WITHHELD ON VALE SA SP PREF ADR	3.39-			
05/07/12	ADR FEES ON VALE SA SP PREF ADR	0.60-			
11/07/12	DIVIDEND ON 40 SHS VALE SA SP PREF ADR AT .258565 PER SHARE PAYABLE 11/07/2012 EX DATE 10/17/2012	10.34			
11/07/12	FOREIGN TAX WITHHELD ON VALE SA SP PREF ADR	1.55-			
11/07/12	DIVIDEND ON 40 SHS VALE SA SP PREF ADR AT .324837 PER SHARE PAYABLE 11/07/2012 EX DATE 10/17/2012	12.99			
11/07/12	ADR FEES ON VALE SA SP PREF ADR	0.60-			
12/20/12	SOLD 40 SHS VALE SA SP PREF ADR ON 12/17/2012 AT 19.18 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.02	765.96		938.20-	172.22-
	92343VAV6 VERIZON COMMUNICATIONS DTD 03/27/09 6.35% 04/01/2019				
04/02/12	INTEREST ON 9,000 UNITS VERIZON COMMUNICATIONS DTD 03/27/09 6.35% 04/01/2019 PAYABLE 04/01/2012 EFFECTIVE 04/01/2012	285.75			
10/01/12	INTEREST ON 9,000 UNITS VERIZON COMMUNICATIONS DTD 03/27/09 6.35% 04/01/2019 PAYABLE 10/01/2012	285.75			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	92345Y106 VERISK ANALYTICS INC COMMON SOLD 40 SHS VERISK ANALYTICS INC COMMON ON 05/09/2012 AT 48.41 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.05	1,935.15		1,386.40-	548.75
05/14/12	928563402 VMWARE INC CLASS A COMMON PURCHASED 10 SHS VMWARE INC CLASS A COMMON ON 05/09/2012 AT 106.05 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.30	1,060.80-		1,060.80	
10/12/12	SOLD 10 SHS VMWARE INC CLASS A COMMON ON 10/09/2012 AT 91.5609 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.30 EXPENSES PAID 0.02	915.29		1,060.80-	145.51-
01/26/12	92857W209 VODAFONE GROUP PLC COMMON PURCHASED 30 SHS VODAFONE GROUP PLC COMMON ON 01/23/2012 AT 28.04 THRU BARCLAYS COMMISSIONS PAID 0.90	842.10-		842.10	
02/03/12	DIVIDEND ON 20 SHS VODAFONE GROUP PLC COMMON AT 473573 PER SHARE PAYABLE 02/03/2012 EX DATE 11/16/2011		9.47		
02/03/12	ADR FEES ON VODAFONE GROUP PLC COMMON		0.20-		
02/03/12	DIVIDEND ON 20 SHS VODAFONE GROUP PLC COMMON AT 62108 PER SHARE PAYABLE 02/03/2012 EX DATE 11/16/2011 SPECIAL CASH DISTRIBUTION	12.42			
08/01/12	DIVIDEND ON 50 SHS VODAFONE GROUP PLC COMMON AT 1.010808 PER SHARE PAYABLE 08/01/2012 EX DATE 06/06/2012	50.54			
08/01/12	ADR FEES ON VODAFONE GROUP PLC COMMON	1.00-			
08/10/12	SOLD 20 SHS VODAFONE GROUP PLC COMMON ON 08/07/2012 AT 29.77 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.60 EXPENSES PAID 0.02	594.78		542.20-	52.58

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/12/12	PURCHASED 30 SHS VODAFONE GROUP PLC COMMON ON 10/09/2012 AT 28.62 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.90	859.50-		859.50	
	928662303				
03/02/12	VOLKSWAGAN AG PURCHASED 30 SHS VOLKSWAGAN AG ON 02/28/2012 AT 34.03 THRU ISI GROUP,INC COMMISSIONS PAID 0.90	1,021.80-		1,021.80	
04/27/12	DIVIDEND ON 30 SHS VOLKSWAGAN AG AT .79152 PER SHARE PAYABLE 04/27/2012 EX DATE 04/17/2012	23.75			
04/27/12	FOREIGN TAX WITHHELD ON VOLKSWAGAN AG	6.26-			
12/20/12	PURCHASED 40 SHS VOLKSWAGAN AG ON 12/17/2012 AT 42.14 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.20	1,686.80-		1,686.80	
	931142103				
01/03/12	WAL - MART STORES COMMON DIVIDEND ON 30 SHS WAL - MART STORES COMMON AT .365 PER SHARE PAYABLE 01/03/2012 EX DATE 12/07/2011		10.95		
01/26/12	SOLD 20 SHS WAL - MART STORES COMMON ON 01/23/2012 AT 60.66 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 0.60 EXPENSES PAID 0.03	1,212.57		1,075.00-	137.57
03/02/12	SOLD 25 SHS WAL - MART STORES COMMON ON 02/28/2012 AT 58.70 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0.75 EXPENSES PAID 0.03	1,466.72		1,410.95-	55.77
	93114W107				
03/02/12	WAL-MART DE MEXICO PURCHASED 30 SHS WAL-MART DE MEXICO ON 02/28/2012 AT 31.48 THRU ISI GROUP,INC COMMISSIONS PAID 0.90	945.30-		945.30	
05/18/12	DIVIDEND ON 40 SHS WAL-MART DE MEXICO AT .080398 PER SHARE PAYABLE 05/18/2012 EX DATE 04/25/2012 SPECIAL CASH DISTRIBUTION	3.22			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/18/12	DIVIDEND ON 40 SHS WAL-MART DE MEXICO AT .32159 PER SHARE PAYABLE 05/18/2012 EX DATE 04/25/2012	12.86			
07/25/12	SOLD 40 SHS WAL-MART DE MEXICO ON 07/20/2012 AT 27.68 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1.20 EXPENSES PAID 0.03	1,105.97		1,196.20-	90.23-
03/06/12	941063100 WASTE CONNECTIONS COMMON DIVIDEND ON 50 SHS WASTE CONNECTIONS COMMON AT 0.09 PER SHARE PAYABLE 03/06/2012 EX DATE 02/16/2012	4.50			
05/14/12	SOLD 50 SHS WASTE CONNECTIONS COMMON ON 05/09/2012 AT 31.55 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,575.96		1,581.50-	5.54-
05/23/12	DIVIDEND ON 50 SHS WASTE CONNECTIONS COMMON AT 0.09 PER SHARE PAYABLE 05/23/2012 EX DATE 05/07/2012	4.50			
05/14/12	94106L109 WASTE MANAGEMENT INC NEW PURCHASED 80 SHS WASTE MANAGEMENT INC NEW ON 05/09/2012 AT 33.84 THRU MORGAN KEEGAN AND CO COMMISSIONS PAID 2.40	2,709.60-		2,709.60	
08/22/12	DIVIDEND ON 80 SHS WASTE MANAGEMENT INC NEW AT 355 PER SHARE PAYABLE 06/22/2012 EX DATE 06/06/2012	28.40			
08/10/12	SOLD 30 SHS WASTE MANAGEMENT INC NEW ON 08/07/2012 AT 35.00 THRU GOLDMAN SACHS and CO. COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,049.07		1,016.10-	32.97
09/21/12	DIVIDEND ON 50 SHS WASTE MANAGEMENT INC NEW AT 355 PER SHARE PAYABLE 09/21/2012 EX DATE 09/05/2012	17.75			
10/12/12	SOLD 50 SHS WASTE MANAGEMENT INC NEW ON 10/09/2012 AT 32.1022 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,603.57		1,693.50-	89.93-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	949746101				
	WELLS FARGO & CO COMMON				
03/01/12	DIVIDEND ON 90 SHS WELLS FARGO & CO COMMON AT 0 12 PER SHARE PAYABLE 03/01/2012 EX DATE 02/01/2012	10 80			
03/30/12	DIVIDEND ON 90 SHS WELLS FARGO & CO COMMON AT 0 10 PER SHARE PAYABLE 03/30/2012 EX DATE 03/22/2012	9 00			
05/14/12	SOLD 90 SHS WELLS FARGO & CO COMMON ON 05/09/2012 AT 32 71 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 70 EXPENSES PAID 0 07	2,941 13		2,439 90-	501.23
06/01/12	DIVIDEND ON 90 SHS WELLS FARGO & CO COMMON AT 0 22 PER SHARE PAYABLE 06/01/2012 EX DATE 05/02/2012	19.80			
	981214301				
	WESTPAC BANKING				
05/14/12	PURCHASED 8 SHS WESTPAC BANKING ON 05/09/2012 AT 114.94 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0 24	919.76-		919 76	
07/10/12	DIVIDEND ON 16 SHS WESTPAC BANKING AT 4.19512 PER SHARE PAYABLE 07/10/2012 EX DATE 05/15/2012	67 12			
08/10/12	SOLD 6 SHS WESTPAC BANKING ON 08/07/2012 AT 125.95 THRU GOLDMAN SACHS and CO COMMISSIONS PAID 0.18 EXPENSES PAID 0.02	755 50		688 20-	67 30
12/28/12	DIVIDEND ON 10 SHS WESTPAC BANKING AT 4 3722 PER SHARE PAYABLE 12/28/2012 EX DATE 11/13/2012	43 72			
	962166104				
	WEYERHAEUSER COMPANY COMMON				
03/02/12	SOLD 40 SHS WEYERHAEUSER COMPANY COMMON ON 02/28/2012 AT 21 15 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 20 EXPENSES PAID 0.02	844.78		836 80-	7 98
03/15/12	DIVIDEND ON 130 SHS WEYERHAEUSER COMPANY COMMON AT 0.15 PER SHARE PAYABLE 03/15/2012 EX DATE 02/28/2012	19 50			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 90 SHS WEYERHAEUSER COMPANY COMMON ON 05/09/2012 AT 19 70 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2 70 EXPENSES PAID 0.04	1,770.26		1,882 79-	112 53-
06/01/12	DIVIDEND ON 90 SHS WEYERHAEUSER COMPANY COMMON AT 0.15 PER SHARE PAYABLE 06/01/2012 EX DATE 05/09/2012	13.50			
01/17/12	968223206 JOHN WILEY & SONS INC. CLASS A DIVIDEND ON 45 SHS JOHN WILEY & SONS INC. CLASS A AT 0.20 PER SHARE PAYABLE 01/17/2012 EX DATE 12/27/2011		9 00		
04/16/12	DIVIDEND ON 45 SHS JOHN WILEY & SONS INC CLASS A AT 0 20 PER SHARE PAYABLE 04/16/2012 EX DATE 03/29/2012	9 00			
05/14/12	SOLD 45 SHS JOHN WILEY & SONS INC CLASS A ON 05/09/2012 AT 45.20 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 35 EXPENSES PAID 0 05	2,032 60		2,302 65-	270 05-
01/26/12	978097103 WOLVERINE WORLD WIDE INC COMMON SOLD 60 SHS WOLVERINE WORLD WIDE INC COMMON ON 01/23/2012 AT 37 30 THRU MERRILL LYNCH PIERCE FENNER AND SMITH INC COMMISSIONS PAID 1 80 EXPENSES PAID 0.05	2,236.15		2,303 70-	67.55-
02/01/12	DIVIDEND ON 60 SHS WOLVERINE WORLD WIDE INC COMMON AT 0 12 PER SHARE PAYABLE 02/01/2012 EX DATE 12/29/2011		7 20		
04/16/12	980228308 WOODSIDE PETROLEUM LTD SPONSORED ADR DIVIDEND ON 20 SHS WOODSIDE PETROLEUM LTD SPONSORED ADR AT 52294 PER SHARE PAYABLE 04/16/2012 EX DATE 03/01/2012	10 45			
04/16/12	ADR FEES ON WOODSIDE PETROLEUM LTD SPONSORED ADR	0 40-			
05/14/12	PURCHASED 30 SHS WOODSIDE PETROLEUM LTD SPONSORED ADR ON 05/09/2012 AT 33 30 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.90	999 90-		999 90	

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/10/12	SOLD 30 SHS WOODSIDE PETROLEUM LTD SPONSORED ADR ON 08/07/2012 AT 36.23 THRU ISI GROUP,INC COMMISSIONS PAID 0.90 EXPENSES PAID 0.03	1,085.97		1,039.70-	46.27
10/12/12	DIVIDEND ON 20 SHS WOODSIDE PETROLEUM LTD SPONSORED ADR AT 643627 PER SHARE PAYABLE 10/12/2012 EX DATE 08/30/2012	12.87			
10/12/12	ADR FEES ON WOODSIDE PETROLEUM LTD SPONSORED ADR	0.40-			
01/26/12	98161Q101 WORLEYPARSONS LIMITED PURCHASED 30 SHS WORLEYPARSONS LIMITED ON 01/23/2012 AT 29.35 THRU CITIGROUP GLOBAL MARKETS,INC COMMISSIONS PAID 0.90	881.40-		881.40	
03/02/12	SOLD 50 SHS WORLEYPARSONS LIMITED ON 02/28/2012 AT 32.09 THRU ISI GROUP,INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,602.97		1,498.20-	104.77
05/14/12	PURCHASED 30 SHS WORLEYPARSONS LIMITED ON 05/09/2012 AT 26.95 THRU CITIGROUP GLOBAL MARKETS,INC. COMMISSIONS PAID 0.90	809.40-		809.40	
08/10/12	SOLD 10 SHS WORLEYPARSONS LIMITED ON 08/07/2012 AT 27.30 THRU ISI GROUP,INC COMMISSIONS PAID 0.30 EXPENSES PAID 0.01	272.69		269.80-	2.89
10/12/12	PURCHASED 30 SHS WORLEYPARSONS LIMITED ON 10/09/2012 AT 27.875 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 0.90	837.15-		837.15	
10/15/12	DIVIDEND ON 20 SHS WORLEYPARSONS LIMITED AT .528972 PER SHARE PAYABLE 10/12/2012 EX DATE 09/06/2012 EFFECTIVE 10/12/2012	10.58			
10/15/12	ADR FEES ON WORLEYPARSONS LIMITED EFFECTIVE 10/12/2012	0.90-			
12/20/12	SOLD 50 SHS WORLEYPARSONS LIMITED ON 12/17/2012 AT 24.26 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,211.47		1,376.75-	165.28-

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDE

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TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	98310W108				
	WYNDHAM WORLDWIDE COMMON				
03/30/12	DIVIDEND ON 55 SHS WYNDHAM WORLDWIDE COMMON AT 0.23 PER SHARE PAYABLE 03/30/2012 EX DATE 03/13/2012	12.65			
05/14/12	SOLD 55 SHS WYNDHAM WORLDWIDE COMMON ON 05/09/2012 AT 50.49 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.65 EXPENSES PAID 0.07	2,775.23		1,870.80-	904.43
	98418K105				
	XSTRATA PLC				
06/08/12	DIVIDEND ON 220 SHS XSTRATA PLC AT .054 PER SHARE PAYABLE 06/07/2012 EX DATE 05/02/2012 EFFECTIVE 06/07/2012	11.88			
06/08/12	ADR FEES ON XSTRATA PLC EFFECTIVE 06/07/2012	2.20-			
08/10/12	SOLD 50 SHS XSTRATA PLC ON 08/07/2012 AT 2.77 THRU ISI GROUP,INC COMMISSIONS PAID 1.50 EXPENSES PAID 0.01	138.99		155.00-	18.01-
09/28/12	DIVIDEND ON 170 SHS XSTRATA PLC AT .0280001 PER SHARE PAYABLE 09/28/2012 EX DATE 08/31/2012	4.76			
09/28/12	ADR FEES ON XSTRATA PLC	0.85-			
10/12/12	PURCHASED 230 SHS XSTRATA PLC ON 10/09/2012 AT 3.01 THRU ST STREET BROKERAGE SERVICES COMMISSIONS PAID 6.90	699.20-		699.20	
	98419M100				
	XYLEM INC COMMON				
03/02/12	SOLD 50 SHS XYLEM INC COMMON ON 02/28/2012 AT 26.68 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50 EXPENSES PAID 0.03	1,332.47		1,212.09-	120.38
03/21/12	DIVIDEND ON 90 SHS XYLEM INC COMMON AT .1012 PER SHARE PAYABLE 03/21/2012 EX DATE 03/01/2012	9.11			
05/14/12	SOLD 90 SHS XYLEM INC COMMON ON 05/09/2012 AT 26.2979 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.70 EXPENSES PAID 0.06	2,364.05		2,181.75-	182.30

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILDING
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	G3157S106				
	ENSCO PLC				
07/25/12	PURCHASED 35 SHS ENSCO PLC ON 07/20/2012 AT 51.87 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1 05	1,816.50-		1,816.50	
09/21/12	DIVIDEND ON 35 SHS ENSCO PLC AT 375 PER SHARE PAYABLE 09/21/2012 EX DATE 09/06/2012	13.13			
12/21/12	DIVIDEND ON 35 SHS ENSCO PLC AT .375 PER SHARE PAYABLE 12/21/2012 EX DATE 12/06/2012	13.13			
	G81276100				
	SIGNET JEWELERS LTD				
01/26/12	PURCHASED 25 SHS SIGNET JEWELERS LTD ON 01/23/2012 AT 46.895 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 75	1,173.12-		1,173.12	
02/27/12	DIVIDEND ON 25 SHS SIGNET JEWELERS LTD AT 0 10 PER SHARE PAYABLE 02/27/2012 EX DATE 01/25/2012	2.50			
03/02/12	PURCHASED 15 SHS SIGNET JEWELERS LTD ON 02/28/2012 AT 47 80 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 0 45	717.45-		717.45	
05/14/12	SOLD 40 SHS SIGNET JEWELERS LTD ON 05/09/2012 AT 46.38 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1 20 EXPENSES PAID 0 05	1,853.95		1,890.57-	36.62-
05/29/12	DIVIDEND ON 40 SHS SIGNET JEWELERS LTD AT 0 12 PER SHARE PAYABLE 05/29/2012 EX DATE 04/25/2012	4.80			
	H01531104				
	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD				
01/06/12	DIVIDEND ON 40 SHS ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD AT 375 PER SHARE PAYABLE 01/06/2012 EX DATE 12/21/2011		15.00		
04/06/12	DIVIDEND ON 40 SHS ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD AT 375 PER SHARE PAYABLE 04/06/2012 EX DATE 03/28/2012	15.00			

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD
ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/14/12	SOLD 40 SHS ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD ON 05/09/2012 AT 76.00 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.20 EXPENSES PAID 0.07	3,038.73		2,401.92-	636.81
10/01/12	H8169Q108 PENTAIR LTD COMMON EXCHANGE 50 SHS PENTAIR INC COMMON AT THE RATE OF 100% FOR 50 SHS PENTAIR LTD COMMON DUE ON MANDATORY STOCK MERGER			2,137.50	
11/09/12	DIVIDEND ON 50 SHS PENTAIR LTD COMMON AT 0.22 PER SHARE PAYABLE 11/09/2012 EX DATE 10/24/2012	11.00			
03/15/12	H84989104 TE CONNECTIVITY LTD DIVIDEND ON 90 SHS TE CONNECTIVITY LTD AT 0.18 PER SHARE PAYABLE 03/15/2012 EX DATE 02/28/2012	16.20			
05/14/12	SOLD 90 SHS TE CONNECTIVITY LTD ON 05/09/2012 AT 33.78 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 2.70 EXPENSES PAID 0.07	3,037.43		3,259.80-	222.37-
07/25/12	PURCHASED 50 SHS TE CONNECTIVITY LTD ON 07/20/2012 AT 31.9967 THRU KNIGHT EQUITY MARKETS LP COMMISSIONS PAID 1.50	1,601.34-		1,601.34	
09/14/12	DIVIDEND ON 50 SHS TE CONNECTIVITY LTD AT 0.21 PER SHARE PAYABLE 09/14/2012 EX DATE 08/29/2012	10.50			
12/14/12	DIVIDEND ON 50 SHS TE CONNECTIVITY LTD AT 0.21 PER SHARE PAYABLE 12/14/2012 EX DATE 11/28/2012	10.50			
01/17/12	IDP000030 INSURED DEPOSIT PROGRAM MGDI INTEREST ON 19,119.28 SHS INSURED DEPOSIT PROGRAM MGDI PAYABLE 01/13/2012 EFFECTIVE 01/13/2012		6.10		
01/17/12	INTEREST ON 5,842.59 SHS INSURED DEPOSIT PROGRAM MGDI PAYABLE 01/13/2012 EFFECTIVE 01/13/2012	0.31			

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ACCOUNT NAME: TIDEWATER BUILDERS

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/16/12	INTEREST ON 8,150.67 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 02/15/2012 EFFECTIVE 02/15/2012	0.28			
02/16/12	INTEREST ON 8,150.67 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 02/15/2012 EFFECTIVE 02/15/2012	0.32			
03/16/12	INTEREST ON 31,354.67 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 03/15/2012 EFFECTIVE 03/15/2012	0.43			
04/16/12	INTEREST ON 31,737.21 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 04/13/2012 EFFECTIVE 04/13/2012	1.61			
05/16/12	INTEREST ON 7,850.87 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 05/15/2012 EFFECTIVE 05/15/2012	1.44			
06/18/12	INTEREST ON 8,604.38 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 06/15/2012 EFFECTIVE 06/15/2012	0.44			
07/16/12	INTEREST ON 9,714.04 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 07/13/2012 EFFECTIVE 07/13/2012	0.40			
08/16/12	INTEREST ON 34,086.58 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 08/15/2012 EFFECTIVE 08/15/2012	0.75			
09/17/12	INTEREST ON 8,764.67 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 09/14/2012 EFFECTIVE 09/14/2012	0.98			
10/16/12	INTEREST ON 9,137.14 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 10/15/2012 EFFECTIVE 10/15/2012	0.50			
11/16/12	INTEREST ON 9,769.67 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 11/15/2012 EFFECTIVE 11/15/2012	0.52			
12/17/12	INTEREST ON 10,255.76 SHS INSURED DEPOSIT PROGRAM MGD I PAYABLE 12/14/2012 EFFECTIVE 12/14/2012	0.55			

ACCOUNT STATEMENT

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JANUARY 01, 2012 TO DECEMBER 31, 2012

ACCOUNT NAME: TIDEWATER BUILD

ACCOUNT NUMBER: 1852010537

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	M22465104 CHECKPOINT SOFTWARE TECHNOLOGY COMMON				
05/14/12	SOLD 25 SHS CHECKPOINT SOFTWARE TECHNOLOGY COMMON ON 05/09/2012 AT 55.46 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 0.75 EXPENSES PAID 0.04	1,385.71		1,394.75-	9.04-
	N63218106 NIELSON HOLDINGS N.V.				
05/14/12	SOLD 50 SHS NIELSON HOLDINGS N.V. ON 05/09/2012 AT 28.9945 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.50 EXPENSES PAID 0.04	1,448.19		1,437.50-	10.69
	Y0486S104 AVAGO TECHNOLOGIES LTD				
03/30/12	DIVIDEND ON 55 SHS AVAGO TECHNOLOGIES LTD AT 0.13 PER SHARE PAYABLE 03/30/2012 EX DATE 03/15/2012	7.15			
05/14/12	SOLD 55 SHS AVAGO TECHNOLOGIES LTD ON 05/09/2012 AT 30.90 THRU MORGAN STANLEY and COMPANY COMMISSIONS PAID 1.65 EXPENSES PAID 0.04	1,697.81		1,780.26-	82.45-
01/11/12	TRANSFER TO ANOTHER ACCOUNT ACCOUNT # 1852010485 CORRECTION OF INCOME TRANSFERRED TO 1852010537		105,625.70-		
01/11/12	TRANSFER TO ANOTHER ACCOUNT ACCOUNT # 1852010485 CORRECTION OF INCOME TRANSFERRED TO 1852010537		21,029.48-		
08/10/12	TRANSFER TO BBT CHECKING AUGUST SCHOLARSHIPS	45,000.00-			
	NET TRANSFERS FOR THE PERIOD	20,845.03	20,845.03-		
	NET FEES FOR THE PERIOD	3,892.90-			
12/31/12	ENDING BALANCE	34.72	1.00-	664,920.01	6,287.43