



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation A FRIENDS' FOUNDATION TRUST		A Employer identification number 59-6125247
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P.O. BOX 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,752,937	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	286,450	279,478		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	305,397			
	b Gross sales price for all assets on line 6a 8,490,265				
	7 Capital gain net income (from Part IV, line 2)		305,397		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-1,028				
12 Total. Add lines 1 through 11	590,819	584,875	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	67,009	20,804		46,205
	14 Other employee salaries and wages	22,658			22,658
	15 Pension plans, employee benefits	9,906			9,906
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,685	5,948		4,255
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,380	9,370		2,010
	24 Total operating and administrative expenses. Add lines 13 through 23	131,638	36,122	0	85,034
	25 Contributions, gifts, grants paid	338,221			338,221
26 Total expenses and disbursements. Add lines 24 and 25	469,859	36,122	0	423,255	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	120,960				
b Net investment income (if negative, enter -0-)		548,753			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

IP

Form 990-PF (2012) A FRIENDS' FOUNDATION TRUST

59-6125247 Page 2

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	2,484	12,004	12,004
	2	Savings and temporary cash investments	587,610	198,457	198,457
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	926,416	722,249	730,540
	b	Investments—corporate stock (attach schedule)	4,747,745	2,523,018	2,810,376
	c	Investments—corporate bonds (attach schedule)	651,750	49,763	50,933
	Liabilities	11	Investments—land, buildings, and equipment basis		
		Less accumulated depreciation (attach schedule)			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	1,312,655	4,757,833	4,950,627
14		Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
15		Other assets (describe)			
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,228,660	8,263,324	8,752,937
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	8,228,660	8,263,324	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	8,228,660	8,263,324	
	31	Total liabilities and net assets/fund balances (see instructions)	8,228,660	8,263,324	

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	8,228,660
2	Enter amount from Part I, line 27a	2	120,960
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	1,109
4	Add lines 1, 2, and 3	4	8,350,729
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	87,405
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,263,324

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	305,397
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	384,925	8,752,282	0.043980
2010	435,694	8,393,039	0.051911
2009	258,291	7,516,321	0.034364
2008	305,147	8,954,556	0.034077
2007	383,643	10,168,596	0.037728

2 Total of line 1, column (d)	2	0.202060
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	0.040412
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,602,847
5 Multiply line 4 by line 3	5	347,658
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,488
7 Add lines 5 and 6	7	353,146
8 Enter qualifying distributions from Part XII, line 4 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	8	423,255

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	5,488
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,488
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	5,488
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,939	
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	6,939	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,451	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 1,451 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
MERRILL LYNCH TRUST COMPANY P.O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 2 00	52,009		
MICHAEL HUBBARD 201 SLOAN ST UNIT 215 CLEMSON, SC 2963	BD OF MGRS 2 00	5,000		
CONNIE H MILLER 1204 RIVERWOOD PLACE DR FLORISSANT,	BD OF MGRS 2 00	5,000		
LINDA HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819	BD OF MGRS 2.00	5,000		

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2012) A FRIENDS' FOUNDATION TRUST

59-6125247 Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,362,866
b	Average of monthly cash balances	1b	370,989
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,733,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,733,855
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	131,008
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,602,847
6	Minimum investment return. Enter 5% of line 5	6	430,142

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	430,142
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,488	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	5,488	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	424,654	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	424,654	
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	424,654	

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	423,255
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	423,255
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	5,488
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	417,767

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				424,654
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			339,442	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 423,255				
a Applied to 2011, but not more than line 2a			339,442	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				83,813
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				340,841
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

L EVANS HUBBARD 9000 HUBBARD PLACE ORLANDO, FL 32819

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

LETTER OF REQUEST

- c Any submission deadlines**

NONE

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

FUNDS MUST BE USED FOR ONE OF THE FOLLOWING PURPOSES HEALTH, EDUCATION, RELIGION, YOUTH ACTIVITIES

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	338,221
b Approved for future payment NONE				
Total			▶ 3b	0

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 1 of 10

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

Recipient(s) paid during the year

Name

FISHER HOUSE FOUNDATION, INC

Street

111 ROCKVILLE PIKE SUITE 420

City

ROCKVILLE

State

MD

Zip Code

20850-5168

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

DUCKS UNLIMITED, INC

Street

ONE WATERFOWL WAY

City

MEMPHIS

State

TN

Zip Code

38120

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

1501 REEDSDALE ST, SUITE 105

City

PITTSBURGH

State

PA

Zip Code

15233

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

DR PHILLIPS CENTER FOR THE PERFORMING ARTS

Street

455 S. ORANGE AVENUE SUITE 700

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

UNITED CEREBRAL PALSY, INC

Street

1825 K ST, NW SUITE 600

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

3,500

Name

SALVATION ARMY NATIONAL CORP

Street

615 SLATERS LN

City

ALEXANDRIA

State

VA

Zip Code

22313

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 2 of 10

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

Recipient(s) paid during the year

Name

BOK TOWER GARDENS FOUNDATION INC

Street

1151 TOWER BLVD

City

LAKE WALES

State

FL

Zip Code

33853

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

ADULT LITERACY LEAGUE, INC

Street

345 W MICHIGAN ST SUITE 100

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

SPECIAL OLYMPICS FLORIDA, INC

Street

1915 DON WICKHAM DRIVE

City

CLERMONT

State

FL

Zip Code

34711

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

FRONTLINE OUTREACH, INC

Street

3000 C.R. SMITH STREET

City

ORLANDO

State

FL

Zip Code

32805-2916

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

FLORIDA SHERIFFS YOUTH RANCHES, INC

Street

PO BOX 2000

City

BOYS RANCH

State

FL

Zip Code

32064

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

GRACE MEDICAL HOME, INC

Street

51 PENNSYLVANIA ST

City

ORLANDO

State

FL

Zip Code

32806

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

4,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 3 of 10

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

Recipient(s) paid during the year

Name

CENTRAL FLORIDA PEDIATRIC THERAPY FOUNDATION INC

Street

PO BOX 120547

City

CLERMONT

State

FL

Zip Code

34712

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

BETA THETA PI FOUNDATION

Street

5134 BONHAM RD

City

OXFORD

State

OH

Zip Code

45056

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

250

Name

MISSOURI BOTANICAL GARDENS BOARD

Street

PO BOX 299

City

ST. LOUIS

State

MO

Zip Code

63166

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

JAMESTOWN NEW HORIZONS

Street

15350 OLD JAMESTOWN RD

City

FLORISSANT

State

MO

Zip Code

63034

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

ST LOUIS CHILDRENS HOSPITAL FOUNDATION

Street

1 CHILDRENS PL

City

ST LOUIS

State

MO

Zip Code

63110

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

CENTS OF RELIEF INC

Street

109 CHURCH ST #202

City

NEW HAVEN

State

CT

Zip Code

06510

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

4,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 4 of 10

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

Recipient(s) paid during the year

Name

SANFORD-BURNHAM MEDICAL RESEARCH INSTITUTE

Street

10901 N TORREY PINES RD

City

LA JOLLA

State

CA

Zip Code

92037-1005

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

5,000

Name

SPECIAL OPERATIONS WARRIOR FOUNDATION

Street

PO BOX 13483

City

TAMPA

State

FL

Zip Code

33681

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

HIGHLANDS-CASHIERS HOSPITAL INC

Street

PO BOX 190

City

HIGHLANDS

State

NC

Zip Code

28741

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

SOUTHEASTERN COUNCIL OF FOUNDATIONS INC

Street

50 HURT PLZ SE STE 350

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

CLEMSON UNIVERSITY FOUNDATION

Street

PO BOX 1889

City

CLEMSON

State

SC

Zip Code

29633

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

38,000

Name

100 BLACK MEN OF AMERICA INC

Street

141 AUBURN AVE NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

3,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 5 of 10

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

Recipient(s) paid during the year

Name

CARPE DIEM FARMS INC

Street

544 WESTERN RHODES DR

City

HIGHLANDS

State

NC

Zip Code

28741

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,500

Name

TAG EDUCATION COLLABORATIVE INC

Street

75 5TH ST NW STE 625

City

ATLANTA

State

GA

Zip Code

30308

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

3,000

Name

BOY SCOUTS OF AMERICA CENTRAL FLORIDA COUNCIL

Street

1951 S ORANGE BLOSSOM TRL

City

APOPKA

State

FL

Zip Code

32703-7747

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

LAKE HIGHLAND PREPARATORY SCHOOL INC

Street

901 HIGHLAND AVE

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

SPCA OF CENTRAL FLORIDA

Street

2727 CONROY RD

City

ORLANDO

State

FL

Zip Code

32839

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

4,000

Name

FLORIDA UNITED METHODIST CHILDREN'S HOME, INC

Street

51 CHILDREN'S WAY PO BOX 6299

City

ENTERPRISE

State

FL

Zip Code

32725

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 6 of 10

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

Recipient(s) paid during the year

Name

UNITED CEREBRAL ALSY OF CENTRAL FLORIDA

Street

1221 W COLONIAL DRIVE SUITE 300

City

ORLANDO

State

FL

Zip Code

32804-7156

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

3,500

Name

ECKERD COLLEGE

Street

4200 54TH AVENUE SOUTH

City

ST PETERSBURG

State

FL

Zip Code

33711

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

EMBRY-RIDDLE AERONAUTICAL UNIVERSITY, INC

Street

600 S CLYDE MORRIS BLVD

City

DAYTONA BEACH

State

FL

Zip Code

32114-3900

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

BOYS & GIRLS CLUBS OF CENTRAL FLORIDA

Street

PO BOX 2987

City

ORLANDO

State

FL

Zip Code

32802

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

Name

JUNIOR ACHIEVEMENT

Street

2121 CAMDEN ROAD

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

6,971

Name

EDGEWOOD CHILDREN'S RANCH, INC

Street

1451 EDGEWOD RANCH RD

City

ORLANDO

State

FL

Zip Code

32835

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 7 of 10

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

Recipient(s) paid during the year

Name

UNITED ARTS OF CENTRAL FLORIDA, INC

Street

2450 MAITLAND CENTER PARKWAY SUITE 201

City

MAITLAND

State

FL

Zip Code

32751-4140

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

32,000

Name

MESSIAH CHORAL SOCIETY, INC.

Street

PO BOX 3496

City

WINTER PARK

State

FL

Zip Code

32730-3496

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA, INC

Street

2008 BREngle AVENUE

City

ORLANDO

State

FL

Zip Code

32808

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

LORDS PLACE INC

Street

PO BOX 3265

City

WEST PALM BEACH

State

FL

Zip Code

33402

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

ORLANDO HEALTH FOUNDATION INC

Street

3160 SOUTHGATE COMMERCE BLVD SUITE 50

City

ORLANDO

State

FL

Zip Code

32806-8549

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

DR. PHILLIPS ELEMENTARY SCHOOL PTA FLORIDA CONGRESS

Street

6909 DR PHILLIPS BLVD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,900

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 8 of 10

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

Recipient(s) paid during the year

Name

LIGHTHOUSE CENTRAL FLORIDA INC

Street

215 EAST NEW HAMPSHIRE ST

City

ORLANDO

State

FL

Zip Code

32804

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

3,000

Name

SENIORS FIRST INC

Street

5395 L B MCLEOD ROAD

City

ORLANDO

State

FL

Zip Code

32811

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

FOUNDATION FOR ORANGE COUNTY PUBLIC SCHOOLS INC

Street

445 WEST AMELIA STREET SUITE 901

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

8,600

Name

CAMP BOGGY CREEK

Street

30500 BRANTLEY BRANCH RD

City

EUSTIS

State

FL

Zip Code

32736

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

15,000

Name

WINTER GARDEN HERITAGE FOUNDATION INC

Street

PO BOX 770657

City

WINTER GARDEN

State

FL

Zip Code

34777

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

SHEPHERD'S HOPE, INC

Street

4851 S APOPKA-VINELAND RD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 9 of 10

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

Recipient(s) paid during the year

Name

MAD COW THEATRE INC

Street

PO BOX 3109

City

ORLANDO

State

FL

Zip Code

32802-3109

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

CENTRAL FLORIDA YMCA FOUNDATION INC

Street

433 N MILLS AVE

City

ORLANDO

State

FL

Zip Code

32803

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

20,000

Name

CHANNEL 24 WFME PUBLIC RADIO

Street

11510 E COLONIAL DR

City

ORLANDO

State

FL

Zip Code

32817-4999

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

Name

UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC

Street

12424 RESEARCH PARKWAY SUITE 250

City

ORLANDO

State

FL

Zip Code

32826-3257

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

6,000

Name

CANINE COMPANIONS FOR INDEPENDENCE

Street

PO BOX 446 2965 DUTTON AVE

City

SANTA ROSA

State

CA

Zip Code

95402-0446

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

3,000

Name

FIRST PRESBYTERIAN CHURCH

Street

106 E CHURCH ST

City

ORLANDO

State

FL

Zip Code

32801

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

1,000

A FRIENDS' FOUNDATION TRUST

59-6125247 Page 10 of 10

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

Recipient(s) paid during the year

Name

DE SMET JESUIT HIGH SCHOOL

Street

233 N NEW BALLAS RD

City

ST LOUIS

State

MO

Zip Code

63141

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

6,000

Name

CHURCH OF THE GOOD SHEPARD

Street

1448 N CAROLINA 107

City

CASHIERS

State

NC

Zip Code

28717

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

2,000

Name

SAINT MICHAELS EPISCOPAL CHURCH

Street

2499 N WESTMORELAND DR

City

ORLANDO

State

FL

Zip Code

32804

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

10,000

Name

ST LUKES UNITED METHODIST CHURCH

Street

4851 S APOPKA VINELAND RD

City

ORLANDO

State

FL

Zip Code

32819

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

6,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	286,450	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	305,397	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PARTNERSHIP LOSSES</u>				-1,028	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		590,819	0
13	Total. Add line 12, columns (b), (d), and (e)				13	590,819

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Amount										Totals		Net Gain or Loss									
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss							
Short Term CG Distributions										Other sales											
										Gross Sales		Expense of Sale and Cost of Improve-ments		Depreciation		Net Gain or Loss					
Check "X" to include in Part IV										Gross Sales Price		Cost or Other Basis		Valuation Method		Adjustments		Net Gain or Loss			
Description										Date Acquired		Date Sold		Acquisition Method		Check "X" if Purchaser is a Business		Purchaser		CUSIP #	
1	X	CISCO SYSTEMS INC	17275RAE2							2/24/2009		1/18/2012		6,998	5,891				1,107		
2	X	CISCO SYSTEMS INC	17275RAE2							2/5/2010		2/3/2012		3,537	3,097				440		
3	X	CISCO SYSTEMS INC	17275RAE2							2/24/2009		2/3/2012		62,483	52,035				10,448		
4	X	CITIGROUP INC COM NEW	172967424							8/29/2011		1/19/2012		855	902			47	0		
5	X	CITIGROUP INC COM NEW	172967424							8/29/2011		1/19/2012		5,928	6,249				-321		
6	X	CITIGROUP INC COM NEW	172967424							8/29/2011		3/5/2012		1,817	1,679				138		
7	X	CITIGROUP INC COM NEW	172967424							8/29/2011		3/13/2012		1,091	964				127		
8	X	CITIGROUP INC COM NEW	172967424							8/29/2011		4/2/2012		2,389	2,021				368		
9	X	CITIGROUP INC COM NEW	172967424							8/29/2011		6/12/2012		872	997				-125		
10	X	CITIGROUP INC COM NEW	172967424							9/16/2011		6/12/2012		2,352	2,531				-179		
11	X	CITIGROUP INC COM NEW	172967424							9/16/2011		6/12/2012		502	513				-11		
12	X	CITIGROUP INC COM NEW	172967424							8/29/2011		6/12/2012		6,792	7,990				-1,198		
13	X	HSBC HDGS PLC	404280802							8/12/2010		3/13/2012		356	341				15		
14	X	HSBC HDGS PLC	404280802							7/29/2010		3/13/2012		1,013	963				50		
15	X	HSBC HDGS PLC	404280802							7/6/2010		3/13/2012		958	879				79		
16	X	HSBC HDGS PLC	404280802							6/24/2010		3/13/2012		3,312	3,023				289		
17	X	HSBC HDGS PLC	404280802							6/23/2010		3/13/2012		1,341	1,224				117		
18	X	HACHUJUNI BANK LTD ADR	404508202							8/18/2008		1/9/2012		1,385	1,424				-39		
19	X	HACHUJUNI BANK LTD ADR	404508202							9/29/2009		1/18/2012		1,446	1,357				89		
20	X	HACHUJUNI BANK LTD ADR	404508202							9/28/2009		1/18/2012		578	549				29		
21	X	HACHUJUNI BANK LTD ADR	404508202							9/25/2009		1/18/2012		289	271				18		
22	X	HACHUJUNI BANK LTD ADR	404508202							8/18/2008		1/18/2012		3,760	3,856				-96		
23	X	HALLIBURTON COMPANY	406216101							12/14/2011		1/18/2012		3,540	3,164				376		
24	X	HALLIBURTON COMPANY	406216101							12/11/2011		1/18/2012		4,234	4,451				-217		
25	X	HARTFORD FINL SVCS GROUP	416515104							6/23/2010		1/18/2012		3,361	4,571				-1,210		
26	X	HARTFORD FINL SVCS GROUP	416515104							3/26/2010		1/18/2012		4,499	7,081				-2,582		
27	X	HESS CORP	42809H107							7/3/2012		7/27/2012		672	622				50		
28	X	HESS CORP	42809H107							7/3/2012		8/7/2012		685	622				63		
29	X	HESS CORP	42809H107							7/3/2012		1/12/2012		1,852	1,643				219		
30	X	HOME DEPOT INC	437076102							11/22/2011		1/18/2012		10,207	8,524				1,663		
31	X	HOME DEPOT INC	437076102							12/19/2011		1/18/2012		6,626	5,970				656		
32	X	HOME RETAIL GROUP PLC	437311102							1/12/2012		1/19/2012		5,350	4,525				825		
33	X	HOME RETAIL GROUP PLC	437311102							1/17/2012		1/19/2012		3,906	3,546				360		
34	X	HOME RETAIL GROUP PLC	437311102							3/16/2011		1/19/2012		628	591				37		
35	X	HOME RETAIL GROUP PLC	437311102							3/16/2011		1/19/2012		684	1,387				-703		
36	X	HOME RETAIL GROUP PLC	437311102							9/8/2011		1/19/2012		1,444	1,872				-428		
37	X	HOME RETAIL GROUP PLC	437311102							3/15/2011		1/19/2012		1,137	2,318				-1,181		
38	X	HOME RETAIL GROUP PLC	437311102							6/13/2011		1/19/2012		873	1,555				-682		
39	X	HOME RETAIL GROUP PLC	437311102							6/14/2011		1/19/2012		1,319	2,445				-1,126		
40	X	HOME RETAIL GROUP PLC	437311102							1/13/2012		1/19/2012		1,325	1,141				184		
41	X	HOME RETAIL GROUP PLC	437311102							1/10/2012		1/19/2012		3,385	3,067				318		
42	X	HONDA MOTOR ADR NEW	438128308							10/7/2011		1/18/2012		1,976	1,735				241		
43	X	HONEYWELL INTL INC DEL	438516106							3/9/2010		1/18/2012		8,169	5,972				2,197		
44	X	HONEYWELL INTL INC DEL	438516106							10/14/2009		1/18/2012		8,111	5,223				2,888		
45	X	HONEYWELL INTL INC DEL	438516106							7/14/2009		1/18/2012		3,997	2,160				1,837		
46	X	HOSPIRA INC	441060100							1/17/2012		3/13/2012		6,974	6,569				405		
47	X	HOSPIRA INC	441060100							1/17/2012		3/13/2012		466	421				45		
48	X	HOSPIRA INC	441060100							1/17/2012		4/2/2012		2,327	2,006				321		
49	X	HOSPIRA INC	441060100							1/17/2012		8/7/2012		381	356				25		
50	X	HOSPIRA INC	441060100							5/10/2012		1/19/2012		6,683	7,793				-1,110		
51	X	HOSPIRA INC	441060100							7/27/2012		1/19/2012		971	1,152				-181		
52	X	HOSPIRA INC	441060100							6/12/2012		1/19/2012		2,385	2,621				-236		
53	X	HOSPIRA INC	441060100							1/17/2012		1/19/2012		12,011	13,203				-1,192		
54	X	PS BUSINESS PARKS INC	69360J719							1/18/2012		3/13/2012		1,006	998				8		
55	X	PS BUSINESS PARKS INC	69360J743							4/6/2010		1/18/2012		403	352				51		
56	X	PS BUSINESS PARKS INC	69360J743							4/6/2010		3/13/2012		25	22				3		
57	X	PS BUSINESS PARKS INC	69360J743							4/6/2010		10/9/2012		975	858				117		
58	X	WSC SALE - 21	69360J743							1/1/2001		10/9/2012		1	1				0		
59	X	PS BUSINESS PARKS INC	69360J875							12/1/2009		1/18/2012		733	473				260		
60	X	PS BUSINESS PARKS INC	69360J875							12/1/2009		3/13/2012		25	16				9		
61	X	PS BUSINESS PARKS INC	69360J875							3/23/2011		3/15/2012		482	470				12		
62	X	PS BUSINESS PARKS INC	69360J875							12/1/2009		3/15/2012		25	16				9		
63	X	PS BUSINESS PARKS INC	69360J875							3/23/2011		6/15/2012		1,275	1,262				13		
64	X	WSC SALE - 21	69360J875							1/1/2001		6/15/2012		18	18				0		
65	X	PS BUSINESS PARKS INC	69360J883							10/13/2010		1/18/2012		259	248				11		
66	X	PACCAR INC	693718108							11/15/2011		1/18/2012		7,753	7,451				302		
67	X	PACCAR INC	693718108							11/15/2011		4/11/2012		2,803	2,774				29		
68	X	PANASONIC CORP SHS	69832A205							8/16/2007		1/9/2012		406	837				-431		

8,490,265 8,184,868 305,397

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

Long Term CG Distributions										Amount		Short Term CG Distributions	
										11,025		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
									Capital Gains/Losses	Other sales	Gross Sales	8,490,265	
69	X	PANASONIC CORP SHS	69832A205		9/27/2010		1/10/2012	1,093	1,806				-713
70	X	PANASONIC CORP SHS	69832A205		8/15/2008		1/10/2012	2,515	6,300				-3,785
71	X	PANASONIC CORP SHS	69832A205		8/16/2007		1/10/2012	3,112	6,448				-3,336
72	X	PEPSICO INC	713448108		10/6/2011		1/18/2012	5,322	4,928				394
73	X	PEPSICO INC	713448108		3/1/2011		1/18/2012	6,620	6,481				139
74	X	PEPSICO INC	713448108		7/1/2010		1/18/2012	1,298	1,218				80
75	X	PEPSICO INC	713448108		7/29/2011		1/18/2012	5,283	5,196				67
76	X	PEPSICO INC	713448108		11/21/2008		1/18/2012	5,896	4,770				1,126
77	X	PEPSICO INC	713448108		11/21/2008		2/3/2012	58,474	46,749				11,725
78	X	PEPSICO INC	713448108		2/5/2010		2/3/2012	7,160	6,296				864
79	X	TELEKOMUNIKASI INDONESIA	715684106		2/22/2011		1/9/2012	1,040	1,170				-130
80	X	TELEKOMUNIKASI INDONESIA	715684106		2/18/2011		1/9/2012	765	853				-88
81	X	TELEKOMUNIKASI INDONESIA	715684106		2/18/2011		1/9/2012	337	376				-39
82	X	TELEKOMUNIKASI INDONESIA	715684106		2/17/2011		1/9/2012	245	271				-26
83	X	TELEKOMUNIKASI INDONESIA	715684106		3/3/2011		1/10/2012	946	1,051				-105
84	X	TELEKOMUNIKASI INDONESIA	715684106		3/2/2011		1/10/2012	580	646				-66
85	X	TELEKOMUNIKASI INDONESIA	715684106		3/2/2011		1/10/2012	641	715				-74
86	X	CHEVRON CORP	166764100		11/15/2011		1/18/2012	11,513	11,515				-2
87	X	CHEVRON CORP	166764100		7/29/2011		1/18/2012	12,473	12,313				160
88	X	CHEVRON CORP	166764100		9/23/2011		7/3/2012	2,232	1,890				342
89	X	CHILDRENS PL RETL STRS	168905107		5/14/2012		7/3/2012	800	708				92
90	X	CHILDRENS PL RETL STRS	168905107		5/14/2012		8/27/2012	992	886				106
91	X	CHILDRENS PL RETL STRS	168905107		5/14/2012		1/17/2012	1,409	1,107				302
92	X	CHILDRENS PL RETL STRS	168905107		5/14/2012		1/17/2012	1,756	1,373				383
93	X	CHILDRENS PL RETL STRS	168905107		6/12/2012		1/19/2012	2,211	2,122				89
94	X	CHILDRENS PL RETL STRS	168905107		7/27/2012		1/19/2012	1,176	1,260				-84
95	X	CHILDRENS PL RETL STRS	168905107		5/14/2012		1/19/2012	17,922	16,871				1,051
96	X	CHILDRENS PL RETL STRS	168905107		5/14/2012		1/18/2012	1,610	1,518				92
97	X	CHINA CONSTRUCT UNSPN A	168919108		12/6/2011		1/18/2012	108	103				5
98	X	CHINA CONSTRUCT UNSPN A	168919108		12/7/2011		1/18/2012	7,911	8,088				-177
99	X	CHINA MOBILE LTD SPN ADR	16941M109		1/10/2012		1/18/2012	1,172	1,191				-19
100	X	CISCO SYSTEMS INC COM	17275R102		10/6/2011		1/18/2012	4,756	3,985				771
101	X	CISCO SYSTEMS INC COM	17275R102		10/4/2011		1/18/2012	12,643	9,800				2,843
102	X	PRUDENTIAL FINANCIAL INC	744320102		10/25/2010		1/18/2012	5,711	5,454				257
103	X	PRUDENTIAL FINANCIAL INC	744320102		12/23/2008		1/18/2012	6,383	5,919				464
104	X	PRUDENTIAL FINANCIAL INC	744320102		6/3/2009		1/18/2012	7,950	5,807				2,143
105	X	PRUDENTIAL FINANCIAL INC	744320102		12/1/2009		1/18/2012	2,180	1,661				519
106	X	PRUDENTIAL FINANCIAL INC	744320102		9/14/2010		1/18/2012	2,910	2,651				259
107	X	PRUDENTIAL PLC ADR	74435K204		9/14/2010		4/24/2012	1,111	909				202
108	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		3/15/2012	352	252				100
109	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		3/16/2012	628	450				178
110	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		3/19/2012	227	162				65
111	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		3/20/2012	75	54				21
112	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		6/15/2012	4,150	2,990				1,160
113	X	WELLS FARGO CAPITAL XII	94985V202		12/7/2009		1/18/2012	421	343				78
114	X	WELLS FARGO CAPITAL XII	94985V202		12/7/2009		3/8/2012	524	429				95
115	X	WELLS FARGO CAPITAL XII	94985V202		12/7/2009		3/9/2012	472	386				86
116	X	WELLS FARGO CAPITAL CLD	94979P203		12/7/2009		4/27/2012	25	18				7
117	X	WELLS FARGO CAPITAL CLD	94979P203		12/7/2009		4/30/2012	125	88				37
118	X	CITIGROUP CAP TRUST IX	173066200		7/6/2009		1/18/2012	182	99				83
119	X	CITIGROUP CAP TRUST IX	173066200		7/6/2009		3/13/2012	24	12				12
120	X	CITIGROUP CAPITAL VIII	17306R204		12/7/2009		1/18/2012	266	120				146
121	X	CITIGROUP CAPITAL VIII	17306R204		12/7/2009		10/11/2012	251	109				142
122	X	PFIZER INC	717081103		9/16/2011		1/17/2012	2,445	2,055				390
123	X	PFIZER INC	717081103		12/12/2011		1/18/2012	3,709	3,470				239
124	X	PFIZER INC	717081103		12/9/2011		1/18/2012	3,666	3,475				191
125	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		1/18/2012	2,043	1,459				584
126	X	PFIZER INC	717081103		11/7/2011		1/18/2012	4,822	4,445				377
127	X	WELLS FARGO CAPITAL XI	94979S207		12/7/2009		3/13/2012	50	36				14
128	X	PFIZER INC	717081103		10/7/2011		1/18/2012	19,921	16,952				2,969
129	X	CITIGROUP INC COM NEW	172967424		5/10/2012		6/12/2012	7,744	9,162				-1,418
130	X	PFIZER INC	717081103		11/15/2011		1/18/2012	11,254	10,303				951
131	X	CITIGROUP INC COM NEW	172967424		8/29/2011		6/12/2012	766	838				-72
132	X	PHILIP MORRIS INTL INC	1718172109		11/15/2011		1/18/2012	10,651	10,385				266
133	X	CITIGROUP INC	172967FT3		7/29/2011		1/18/2012	3,849	3,829				20
134	X	PHILIP MORRIS INTL INC	1718172109		7/29/2011		1/18/2012	14,251	13,895				356
135	X	CITIGROUP INC	172967FT3		11/17/2011		2/3/2012	33,382	31,587				1,795
136	X	PHILIP MORRIS INTL INC	1718172109		11/17/2011		4/11/2012	4,214	3,438				776

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
137	X	POLYUS GOLD INTL LTD	73180Y203		6/17/2009	1/8/2012	18/2012	640	834			-194	
138	X	CITIGROUP CAPITAL X	173064205		1/27/2009	3/13/2012	3/13/2012	1,007	443			564	
139	X	CITIGROUP CAPITAL X	173064205		6/17/2011	1/10/2012	1/10/2012	24	10			14	
140	X	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/10/2012	1/10/2012	825	1,064			-239	
141	X	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/11/2012	1/11/2012	1,023	1,318			-295	
142	X	POLYUS GOLD INTL LTD	73180Y203		8/12/2011	1/11/2012	1/11/2012	592	630			-38	
143	X	POLYUS GOLD INTL LTD	73180Y203		6/17/2011	1/11/2012	1/11/2012	156	202			-46	
144	X	POLYUS GOLD INTL LTD	73180Y203		8/18/2011	1/12/2012	1/12/2012	550	625			-75	
145	X	POLYUS GOLD INTL LTD	73180Y203		8/17/2011	1/12/2012	1/12/2012	269	305			-36	
146	X	CITIGROUP CAP TRUST IX	173066200		1/27/2009	1/18/2012	1/18/2012	2,005	886			1,119	
147	X	POLYUS GOLD INTL LTD	73180Y203		8/16/2011	1/12/2012	1/12/2012	480	533			-53	
148	X	POLYUS GOLD INTL LTD	73180Y203		8/12/2011	1/12/2012	1/12/2012	196	205			-9	
149	X	PRAXAIR INC	74005P104		7/29/2011	1/18/2012	1/18/2012	6,310	5,933			377	
150	X	PROCTER & GAMBLE CO	742718109		11/15/2011	1/18/2012	1/18/2012	7,594	7,351			243	
151	X	PROCTER & GAMBLE CO	742718109		7/29/2011	1/18/2012	1/18/2012	8,452	7,924			528	
152	X	PROCTER & GAMBLE CO	742718109		1/18/2012	1/19/2012	1/19/2012	2,439	2,447			-8	
153	X	PROCTER & GAMBLE CO	742718109		1/17/2012	1/19/2012	1/19/2012	11,734	11,818			-84	
154	X	PROCTER & GAMBLE CO	742718109		11/15/2011	7/12/2012	7/12/2012	12,777	12,785			-8	
155	X	PROLOGIS INC	74340W301		4/8/2009	1/18/2012	1/18/2012	391	183			208	
156	X	PROLOGIS INC	74340W301		4/8/2009	5/2/2012	5/2/2012	124	57			67	
157	X	PROLOGIS INC	74340W301		4/8/2009	5/3/2012	5/3/2012	149	69			80	
158	X	PROLOGIS INC	74340W301		4/8/2009	5/7/2012	5/7/2012	174	80			94	
159	X	PROLOGIS INC	74340W301		4/8/2009	5/8/2012	5/8/2012	125	57			68	
160	X	PROLOGIS INC	74340W301		4/8/2009	9/27/2012	9/27/2012	300	137			163	
161	X	PROLOGIS INC	74340W301		4/9/2009	10/8/2012	10/8/2012	25	25			0	
162	X	PROLOGIS INC	74340W301		4/8/2009	10/8/2012	10/8/2012	25	11			14	
163	X	PROLOGIS INC	74340W301		4/9/2009	10/10/2012	10/10/2012	125	62			63	
164	X	PROTECTIVE LIFE CORP	743674400		1/27/2009	1/18/2012	1/18/2012	452	254			198	
165	X	PROTECTIVE LIFE CORP	743674400		1/27/2009	6/27/2012	6/27/2012	615	352			263	
166	X	TELEKOMUNIKASI INDONESIA	715684106		2/28/2011	1/10/2012	1/10/2012	124	137			-13	
167	X	TELEKOMUNIKASI INDONESIA	715684106		2/23/2011	1/10/2012	1/10/2012	311	336			-25	
168	X	TELEKOMUNIKASI INDONESIA	715684106		2/22/2011	1/10/2012	1/10/2012	652	708			-56	
169	X	TELEKOMUNIKASI INDONESIA	715684106		2/22/2011	1/10/2012	1/10/2012	93	103			-10	
170	X	PFIZER INC	717081103		9/2/2011	1/17/2012	1/17/2012	683	601			82	
171	X	PFIZER INC	717081103		8/29/2011	1/17/2012	1/17/2012	881	784			97	
172	X	PFIZER INC	717081103		8/29/2011	1/17/2012	1/17/2012	18,373	15,863			2,510	
173	X	WEINGARTEN REALTY	948741889		8/20/2009	10/5/2012	10/5/2012	126	90			36	
174	X	WEINGARTEN REALTY	948741889		8/27/2009	10/16/2012	10/16/2012	76	56			20	
175	X	WEINGARTEN REALTY	948741889		8/20/2009	1/16/2012	1/16/2012	1,038	739			299	
176	X	WELLS FARGO CAPTL TR CLD	94979B204		1/27/2009	1/18/2012	1/18/2012	958	671			287	
177	X	WELLS FARGO CAPTL TR CLD	94979B204		3/1/2011	1/10/2012	1/10/2012	946	1,058			-112	
178	X	WELLS FARGO CAPTL TR CLD	94979B204		2/28/2011	1/10/2012	1/10/2012	214	240			-26	
179	X	WELLS FARGO CAPTL TR CLD	94979B204		1/27/2009	3/14/2012	3/14/2012	325	230			95	
180	X	WELLS FARGO CAPTL TR CLD	94979B204		1/27/2009	3/15/2012	3/15/2012	596	424			172	
181	X	WELLS FARGO CAPTL TR CLD	94979B204		1/27/2009	3/16/2012	3/16/2012	348	247			101	
182	X	WELLS FARGO CAPTL TR CLD	94979B204		1/27/2009	5/1/2012	5/1/2012	1,027	724			303	
183	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	1/18/2012	1/18/2012	981	687			294	
184	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	3/13/2012	3/13/2012	51	35			16	
185	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	3/14/2012	3/14/2012	224	158			66	
186	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	3/15/2012	3/15/2012	518	370			148	
187	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	3/16/2012	3/16/2012	222	158			64	
188	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	4/24/2012	4/24/2012	125	88			37	
189	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	4/25/2012	4/25/2012	250	176			74	
190	X	WELLS FARGO CAPITAL CLD	94979P203		1/27/2009	4/26/2012	4/26/2012	75	53			22	
191	X	ROYAL KPN N V SP ADR	780641205		3/14/2011	4/17/2012	4/17/2012	335	598			-264	
192	X	SK TELECOM ADR	78440P108		8/15/2008	1/9/2012	1/9/2012	4,581	7,158			-2,577	
193	X	SK TELECOM ADR	78440P108		3/4/2011	1/10/2012	1/10/2012	249	345			-96	
194	X	SK TELECOM ADR	78440P108		3/3/2011	1/10/2012	1/10/2012	1,313	1,787			-474	
195	X	SK TELECOM ADR	78440P108		3/2/2011	1/10/2012	1/10/2012	630	846			-216	
196	X	SK TELECOM ADR	78440P108		8/19/2009	1/10/2012	1/10/2012	1,103	1,329			-226	
197	X	SK TELECOM ADR	78440P108		8/19/2009	1/10/2012	1/10/2012	2,833	3,401			-568	
198	X	SK TELECOM ADR	78440P108		8/15/2008	1/10/2012	1/10/2012	1,436	2,204			-768	
199	X	SK TELECOM ADR	78440P108		8/15/2008	1/11/2012	1/11/2012	2,776	4,367			-1,591	
200	X	SLM CORP	78442P106		1/19/2010	1/18/2012	1/18/2012	10,402	8,145			2,257	
201	X	SLM CORP	78442P106		2/10/2009	1/18/2012	1/18/2012	1,077	724			353	
202	X	SPDR S P CHINA	78463X400		1/24/2012	4/3/2012	4/3/2012	6,763	6,702			61	
203	X	SPDR S P CHINA	78463X400		1/24/2012	1/17/2012	1/17/2012	4,880	4,836			44	
204	X	SANOFI ADR	80105N105		4/14/2008	1/9/2012	1/9/2012	497	535			-38	
Long Term CG Distributions								Amount	11,025	8,490,265			305,397
Short Term CG Distributions									0	0			0

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

Line 0 (990-PF) - Gain/Loss from Sale of Assets Other than Inventory														
Amount														
11,025														
0														
Long Term CG Distributions														
Short Term CG Distributions														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										11,025		Capital Gains/Losses									
Short Term CG Distributions										0		Other sales									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
273	X TELECOM C NW ZLND SPNAD	879278208			11/10/2011		6/8/2012	219	185				34	0							
274	X TELECOM C NW ZLND SPNAD	879278208			11/9/2011		6/8/2012	1,420	1,205				0	215							
275	X JP MORGAN CHASE CAP XIV	48122F207			12/7/2009		2/8/2012	151	112				0	39							
276	X JP MORGAN CHASE CAP XIV	48122F207			12/7/2009		2/8/2012	427	318				0	109							
277	X JP MORGAN CHASE CAP XIV	48122F207			12/7/2009		3/8/2012	252	187				0	65							
278	X JP MORGAN CHASE CAP XIV	48122F207			12/7/2009		3/9/2012	226	169				0	57							
279	X JP MORGAN CHASE CAP XIV	48122F207			12/7/2009		3/12/2012	201	150				0	51							
280	X JP MORGAN CHASE CAP XIV	48122F207			12/7/2009		3/13/2012	76	56				0	20							
281	X JPM CAPXXVIII SER BB CLD	48124Y204			2/23/2010		1/18/2012	385	391				0	-6							
282	X JPM CAPXXVIII SER BB CLD	48124Y204			1/14/2010		1/18/2012	411	413				0	-2							
283	X JPM CAPXXVIII SER BB CLD	48124Y204			3/25/2010		3/15/2012	703	722				0	-19							
284	X JPM CAPXXVIII SER BB CLD	48124Y204			2/24/2010		3/15/2012	78	79				0	-1							
285	X JPM CAPXXVIII SER BB CLD	48124Y204			2/23/2010		3/15/2012	755	756				0	-1							
286	X JPM CAPXXVIII SER BB CLD	48124Y204			3/25/2010		3/16/2012	513	535				0	-22							
287	X JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		1/18/2012	2,169	2,058				0	111							
288	X JPMORGAN CHASE CAP XXIX	48125E207			4/13/2010		1/18/2012	723	684				0	39							
289	X JPMORGAN CHASE CAP XXIX	48125E207			4/13/2010		3/13/2012	26	24				0	2							
290	X JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		6/25/2012	260	242				0	18							
291	X JPMORGAN CHASE CAP XXIX	48125E207			4/13/2010		6/25/2012	260	244				0	16							
292	X JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		6/25/2012	485	460				0	25							
293	X SCHRODER EMERGING MARK	808090757			9/8/2010		1/18/2012	9,667	9,731				64	0							
294	X SCHRODER EMERGING MARK	808090757			9/9/2010		8/20/2012	51,575	50,348				0	1,227							
295	X SCHRODER EMERGING MARK	808090757			9/8/2010		8/20/2012	10,025	9,317				0	708							
296	X SCHRODER EMERGING MARK	808090757			9/8/2010		8/20/2012	1,135	1,102				0	33							
297	X SEALED AIR CORP (NEW)	81211K100			1/23/2012		3/13/2012	406	409				0	-3							
298	X SEALED AIR CORP (NEW)	81211K100			1/23/2012		4/2/2012	1,752	1,752				0	6							
299	X SEALED AIR CORP (NEW)	81211K100			5/10/2012		6/4/2012	6,138	7,439				0	-1,301							
300	X SEALED AIR CORP (NEW)	81211K100			1/23/2012		6/4/2012	12,260	15,675				0	-3,415							
301	X HEALTH CARE SELECT SPDR	81369Y209			1/24/2012		8/29/2012	37,608	34,673				0	2,935							
302	X SECTOR SPDR FINANCIAL	81369Y605			1/24/2012		3/27/2012	4,440	3,966				0	474							
303	X SECTOR SPDR FINANCIAL	81369Y605			1/24/2012		8/29/2012	13,872	13,020				0	852							
304	X SEKISUI HSE LD SPONS ADR	815794102			1/10/2012		1/18/2012	12,137	12,787				0	-650							
305	X SEKISUI HSE LD SPONS ADR	816078307			1/10/2012		1/18/2012	1,238	1,230				0	8							
306	X SEKISUI HSE LD SPONS ADR	816078307			8/18/2008		1/18/2012	11,393	11,220				0	173							
307	X SEVEN AND I HOLDINGS CO	81783H105			1/10/2012		1/18/2012	6,028	6,038				0	-10							
308	X SEVEN AND I HOLDINGS CO	81783H105			2/5/2010		1/18/2012	2,535	2,019				0	516							
309	X SEVEN AND I HOLDINGS CO	81783H105			8/20/2009		1/18/2012	3,606	3,006				0	600							
310	X SEVEN AND I HOLDINGS CO	81783H105			8/19/2009		1/18/2012	2,535	2,134				0	401							
311	X SEVEN AND I HOLDINGS CO	81783H105			6/4/2009		1/18/2012	3,606	3,041				0	565							
312	X SHELL INTERNATIONAL FIN	822582A11			9/17/2009		1/18/2012	8,104	6,964				0	1,140							
313	X SHELL INTERNATIONAL FIN	822582A11			2/5/2010		2/3/2012	10,448	8,983				0	1,466							
314	X SHELL INTERNATIONAL FIN	822582A11			9/17/2009		2/3/2012	54,567	46,758				0	7,809							
315	X SHISEIDO LTD SPONSRD ADR	824841407			1/10/2012		1/18/2012	492	499				0	-17							
316	X SHISEIDO LTD SPONSRD ADR	824841407			3/31/2009		1/18/2012	4,873	4,069				0	804							
317	X SHISEIDO LTD SPONSRD ADR	824841407			12/22/2008		1/18/2012	4,641	5,522				0	-881							
318	X SHISEIDO LTD SPONSRD ADR	824841407			8/18/2008		1/18/2012	2,017	2,550				0	-533							
319	X SIEMENS AG	826197501			1/10/2012		1/18/2012	6,707	6,495				0	212							
320	X SIEMENS AG	826197501			1/9/2012		1/18/2012	2,002	1,948				0	54							
321	X SIEMENS AG	826197501			9/28/2011		1/18/2012	2,102	1,939				0	163							
322	X SIEMENS AG	826197501			10/24/2008		1/18/2012	7,908	3,989				0	3,919							
323	X SIMON PROPERTY GROUP DE	828806109			9/23/2011		1/18/2012	7,057	6,069				0	988							
324	X SIRIUS XM RADIO INC	82967N108			10/15/2012		1/12/2012	2,018	2,105				0	-87							
325	X SOCIETE GENERAL SPN ADR	83364L109			5/17/2010		1/18/2012	1,095	2,141				0	-1,046							
326	X SOCIETE GENERAL SPN ADR	83364L109			2/5/2010		1/18/2012	1,058	2,446				0	-1,388							
327	X EXPRESS SCRIPTS INC COM	302182100			9/12/2011		1/19/2012	7,954	6,928				0	1,026							
328	X EXPRESS SCRIPTS INC COM	302182100			9/12/2011		3/13/2012	927	755				0	172							
329	X EXPRESS SCRIPTS INC COM	302182100			9/12/2011		4/2/2012	1,455	1,171				0	284							
330	X EXPRESS SCRIPTS INC COM	302182100			9/16/2011		4/2/2012	560	413				0	147							
331	X EXPRESS SCRIPTS HLOG CO	302196108			9/12/2011		8/28/2012	1,174	844				0	330							
332	X EXXON MOBIL CORP COM	30231G102			8/5/2011		1/18/2012	8,536	7,476				0	1,060							
333	X EXXON MOBIL CORP COM	30231G102			8/12/2011		1/18/2012	5,863	4,955				0	908							
334	X JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		6/27/2012	1,102	1,040				0	62							
335	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		7/20/2012	311	291				0	20							
336	X JPMORGAN CHASE CAP XXIX	48125E207			4/16/2010		7/20/2012	78	73				0	5							
337	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		7/23/2012	441	412				0	29							
338	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		7/24/2012	52	48				0	4							
339	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/19/2012	527	485				0	42							
340	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/20/2012	238	218				0	20							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										11,025		Capital Gains/Losses		8,490,285		8,184,868		305,397	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
341	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/21/2012	238	218				0	20					
342	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/24/2012	212	194				0	18					
343	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		9/25/2012	186	170				0	16					
344	X JPMORGAN CHASE CAP XXIX	48125E207			5/4/2010		12/11/2012	1,112	1,042				0	70					
345	X JP MORGAN INTERNATIONAL	4812A4831			5/6/2009		1/18/2012	4,223	3,460				0	763					
346	X JP MORGAN INTERNATIONAL	4812A4831			3/9/2009		1/18/2012	11	6				0	5					
347	X JP MORGAN INTERNATIONAL	4812A4831			3/6/2009		1/18/2012	24,592	14,937				0	9,655					
348	X JP MORGAN INTERNATIONAL	4812A4831			12/4/2008		1/18/2012	11	8				0	3					
349	X JP MORGAN INTERNATIONAL	4812A4831			12/3/2008		1/18/2012	18,414	13,606				0	4,808					
350	X JP MORGAN INTERNATIONAL	4812A4831			4/3/2008		1/18/2012	11	14				0	-3					
351	X JP MORGAN INTERNATIONAL	4812A4831			6/11/2008		1/18/2012	572	731				0	-159					
352	X JP MORGAN INTERNATIONAL	4812A4831			4/2/2008		3/15/2012	5,389	7,111				0	-1,722					
353	X JP MORGAN INTERNATIONAL	4812A4831			5/6/2009		3/15/2012	6,123	4,558				0	1,565					
354	X JP MORGAN INTERNATIONAL	4812A4831			5/6/2009		3/27/2012	1,865	1,389				0	476					
355	X JP MORGAN INTERNATIONAL	4812A4831			6/29/2009		3/27/2012	5,429	4,232				0	1,197					
356	X JP MORGAN INTERNATIONAL	4812A4831			6/29/2009		4/23/2012	2,117	1,741				0	376					
357	X JP MORGAN INTERNATIONAL	4812A4831			6/29/2009		5/29/2012	3,440	3,028				0	412					
358	X JP MORGAN INTERNATIONAL	4812A4831			6/29/2009		8/15/2012	4,010	3,334				0	676					
359	X JP MORGAN INTERNATIONAL	4812A4831			6/29/2009		10/1/2012	1,494	1,232				0	262					
360	X JP MORGAN INTERNATIONAL	4812A4831			7/30/2009		10/5/2012	1,902	1,648				0	254					
361	X JP MORGAN INTERNATIONAL	4812A4831			6/30/2009		10/5/2012	11	9				0	2					
362	X JP MORGAN INTERNATIONAL	4812A4831			6/29/2009		10/5/2012	1,264	1,028				0	236					
363	X JUNIPER NETWORKS INC	48203R104			7/27/2011		1/18/2012	6,538	7,240				0	-702					
364	X JUNIPER NETWORKS INC	48203R104			10/26/2011		1/18/2012	3,927	4,006				0	-79					
365	X KLA TENCOR CORP PV\$0.001	482480100			8/29/2011		1/18/2012	6,266	4,527				0	1,739					
366	X KLA TENCOR CORP PV\$0.001	482480100			8/29/2011		3/13/2012	1,404	1,031				0	373					
367	X KLA TENCOR CORP PV\$0.001	482480100			8/29/2011		4/2/2012	3,054	2,061				0	993					
368	X KLA TENCOR CORP PV\$0.001	482480100			8/29/2011		8/7/2012	1,467	1,031				0	436					
369	X KLA TENCOR CORP PV\$0.001	482480100			8/29/2011		11/22/2012	3,009	2,355				0	654					
370	X KT CORP ADR	48268K101			1/13/2012		1/18/2012	1,569	1,564				0	5					
371	X KT CORP ADR	48268K101			1/12/2012		1/18/2012	3,775	3,748				0	27					
372	X KT CORP ADR	48268K101			1/12/2012		1/18/2012	2,694	2,695				0	-1					
373	X KT CORP ADR	48268K101			1/10/2012		1/18/2012	577	583				0	-6					
374	X SPIRIT AEROSYSTEMS HLDG	848574109			5/10/2012		5/14/2012	6,050	6,409				0	-359					
375	X SPIRIT AEROSYSTEMS HLDG	848574109			1/11/2011		5/14/2012	15,055	12,704				0	2,351					
376	X SPIRIT NEXTEL CORP	852061100			3/3/2011		1/18/2012	3,541	6,906				0	-3,365					
377	X SPIRIT NEXTEL CORP	852061100			7/28/2009		1/18/2012	2,299	4,771				0	-2,472					
378	X SPIRIT NEXTEL CORP	852061100			6/4/2009		1/18/2012	591	1,326				0	-735					
379	X SPIRIT NEXTEL CORP	852061100			2/10/2009		1/18/2012	2,070	2,350				0	-280					
380	X SPIRIT NEXTEL CORP	852061100			6/12/2008		1/18/2012	824	2,966				0	-2,142					
381	X SPIRIT NEXTEL CORP	852061100			6/3/2008		1/18/2012	229	988				0	-759					
382	X SPIRIT NEXTEL CORP	852061100			5/6/2008		1/18/2012	1,580	6,118				0	-4,538					
383	X SPIRIT NEXTEL CORP	852061100			4/24/2008		1/18/2012	98	343				0	-245					
384	X STARWOOD HOTELS AND	85590A401			10/28/2011		1/18/2012	2,336	2,334				0	2					
385	X STARWOOD HOTELS AND	85590A401			10/27/2011		1/18/2012	4,621	4,575				0	46					
386	X STORA ENSO OYJ SPD ADR	86210M106			1/10/2012		1/18/2012	14,209	13,232				0	977					
387	X SUMITOMO CORP SP ADR	865613103			12/1/2010		1/18/2012	2,617	2,528				0	89					
388	X SUMITOMO CORP SP ADR	865613103			12/1/2010		8/23/2012	703	686				0	17					
389	X SUMITOMO CORP SP ADR	865613103			12/1/2010		9/26/2012	813	807				0	6					
390	X SUMITOMO CORP SP ADR	865613103			12/1/2010		11/29/2012	347	376				0	-29					
391	X SUMITOMO CORP SP ADR	865613103			12/1/2010		12/7/2012	1,019	1,103				0	-84					
392	X SUMITOMO MITSUBI-UNSPONS	86562M209			1/20/2010		1/18/2012	2,996	3,205				0	-209					
393	X SUMITOMO MITSUBI-UNSPONS	86562M209			9/30/2009		1/18/2012	561	759				0	-198					
394	X SUMITOMO MITSUBI TR HLDGS	86562X106			4/4/2011		1/9/2012	645	787				0	-142					
395	X SUMITOMO MITSUBI TR HLDGS	86562X106			4/4/2011		1/10/2012	776	940				0	-164					
396	X SUMITOMO MITSUBI TR HLDGS	86562X106			4/4/2011		1/18/2012	5,953	7,359				0	-1,406					
397	X SUNCOR ENERGY INC NEW	867224107			1/12/2012		1/18/2012	8,699	8,420				0	269					
398	X SUNCOR ENERGY INC NEW	867224107			1/11/2012		1/18/2012	1,303	1,256				0	47					
399	X SUNCOR ENERGY INC NEW	867224107			1/10/2012		1/18/2012	7,385	7,107				0	278					
400	X SUNCOR ENERGY INC NEW	867224107			1/9/2012		1/18/2012	2,339	2,178				0	161					
401	X SUNTRUST CAPITAL IX CLD	867885105			12/7/2009		1/18/2012	592	471				0	121					
402	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/2/2012	155	123				0	32					
403	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/3/2012	156	123				0	33					
404	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/6/2012	130	102				0	28					
405	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/7/2012	285	225				0	60					
406	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/1/2012	235	184				0	51					
407	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/22/2012	339	266				0	73					
408	X SUNTRUST CAPITAL IX CLD	867885105			1/27/2009		2/23/2012	183	143				0	40					

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

Amount										Totals		Net Gain or Loss					
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										Capital Gains/Losses		Other sales					
										Gross Sales		8,490,265		8,184,868		305,397	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
409	X	SUNTRUST BKS INC COM	867914103		1/1/2012		1/18/2012	4,289	4,286				0	-27			
410	X	SUNTRUST BKS INC COM	867914103		5/17/2011		1/18/2012	3,686	4,970				0	-1,284			
411	X	SUNTRUST BKS INC COM	867914103		12/20/2010		1/18/2012	6,372	8,302				0	-1,930			
412	X	SWISSCOM AG ADR	871013108		8/19/2008		1/9/2012	1,473	1,289				0	184			
413	X	SWISSCOM AG ADR	871013108		8/19/2008		1/10/2012	9,582	8,281				0	1,301			
414	X	ABERCROMBIE & FITCH CO	002896207		8/29/2011		1/19/2012	2,232	2,956				724	0			
415	X	ABERCROMBIE & FITCH CO	002896207		8/29/2011		3/13/2012	1,024	1,258				0	-234			
416	X	ABERCROMBIE & FITCH CO	002896207		8/29/2011		4/2/2012	1,699	2,075				0	-376			
417	X	ABERCROMBIE & FITCH CO	002896207		9/16/2011		5/14/2012	1,527	2,248				0	-721			
418	X	ABERCROMBIE & FITCH CO	002896207		8/29/2011		5/14/2012	6,476	8,804				0	-2,328			
419	X	ABERCROMBIE & FITCH CO	002896207		5/10/2012		5/14/2012	7,494	7,795				0	-301			
420	X	ABERCROMBIE & FITCH CO	002896207		11/14/2011		5/14/2012	3,932	4,877				0	-945			
421	X	ABERCROMBIE & FITCH CO	002896207		8/29/2011		5/14/2012	2,174	3,014				0	-840			
422	X	ADOBE SYS DEL PV\$ 0.001	00724F101		4/28/2011		1/18/2012	5,063	5,812				0	-749			
423	X	ADOBE SYS DEL PV\$ 0.001	00724F101		11/3/2010		1/18/2012	8,556	8,307				0	249			
424	X	AEGON NV NY REG SHS	007924103		1/9/2012		1/18/2012	107	93				0	14			
425	X	AEGON NV NY REG SHS	007924103		1/10/2012		1/18/2012	7,023	6,475				0	550			
426	X	AEGON NV NY REG SHS	007924301		1/27/2009		1/18/2012	4,072	2,107				0	1,965			
427	X	AEGON NV NY REG SHS	007924400		1/27/2009		1/18/2012	696	357				0	339			
428	X	AEGON NV NY REG SHS	007924509		1/27/2009		1/18/2012	1,225	529				0	696			
429	X	AEGON NV NY REG SHS	007924608		1/27/2009		1/18/2012	26	25				0	1			
430	X	AIR PRODUCTS & CHEM	009158106		7/29/2011		1/18/2012	4,112	4,027				0	85			
431	X	ALLIANZ SE SPDR ADR	018805101		5/20/2010		1/9/2012	434	484				0	-50			
432	X	ALLIANZ SE SPDR ADR	018805101		5/20/2010		1/10/2012	5,970	6,579				0	-609			
433	X	ALLIANZ SE SPDR ADR	018805101		8/10/2011		1/10/2012	1,747	2,028				0	-281			
434	X	ALLIANZ SE SPDR ADR	018805101		5/13/2010		1/18/2012	570	555				0	15			
435	X	ALLIANZ SE SPDR ADR	018805101		5/13/2010		1/18/2012	487	487				0	0			
436	X	ALLIANZ SE SPDR ADR	018805101		5/13/2010		1/18/2012	1,400	1,478				0	-78			
437	X	ALLIANZ SE SPDR ADR	018805200		1/27/2009		1/19/2012	3,728	2,712				0	1,016			
438	X	FIXED INCOME SHARES	018828403		8/31/2012		1/18/2012	44,581	43,727				0	854			
439	X	WHEAT - SALE	01F042491		8/22/2012		8/27/2012	10,772	10,783				0	-11			
440	X	ALSTOM SA-UNSPON ADR	021244207		8/22/2011		1/10/2012	133	207				0	-74			
441	X	ALSTOM SA-UNSPON ADR	021244207		8/23/2011		1/11/2012	1,564	2,494				0	-930			
442	X	ALSTOM SA-UNSPON ADR	021244207		10/4/2011		1/11/2012	1,564	1,691				0	-127			
443	X	ALSTOM SA-UNSPON ADR	021244207		8/22/2011		1/11/2012	2,561	4,045				0	-1,484			
444	X	ALSTOM SA-UNSPON ADR	021441100		10/25/2011		1/18/2012	8,026	7,605				0	421			
445	X	ALSTOM SA-UNSPON ADR	022095103		7/29/2011		1/18/2012	6,506	5,962				0	544			
446	X	ALSTOM SA-UNSPON ADR	022095108		5/19/2010		1/10/2012	324	416				0	-92			
447	X	ALSTOM SA-UNSPON ADR	022095108		5/19/2010		1/10/2012	3,268	4,045				0	-777			
448	X	ALSTOM SA-UNSPON ADR	022095108		10/6/2011		1/10/2012	691	963				0	-272			
449	X	ALSTOM SA-UNSPON ADR	022095108		10/7/2011		1/10/2012	303	427				0	-124			
450	X	AMN ELEC POWER CO	025537101		6/15/2010		1/18/2012	4,753	3,720				0	1,033			
451	X	AMN ELEC POWER CO	025537101		7/29/2011		1/18/2012	9,093	7,337				0	1,756			
452	X	AMERICAN EXPRESS CREDIT	025816109		7/29/2011		1/18/2012	1,619	1,606				0	13			
453	X	AMERICAN EXPRESS CREDIT	025816109		6/11/2012		8/27/2012	8,384	8,136				0	248			
454	X	AMERICAN EXPRESS CREDIT	025816109		1/10/2012		1/18/2012	1,053	1,016				0	37			
455	X	AMERICAN EXPRESS CREDIT	025816109		1/10/2012		1/18/2012	9,459	9,462				0	-3			
456	X	AMERICAN EXPRESS CREDIT	025816109		1/10/2012		1/18/2012	385	377				0	8			
457	X	AMERICAN EXPRESS CREDIT	025816109		12/5/2011		1/18/2012	931	1,029				0	-98			
458	X	AMERICAN EXPRESS CREDIT	025816109		12/5/2011		8/7/2012	2,899	3,415				0	-516			
459	X	AMERICAN EXPRESS CREDIT	025816109		8/29/2011		1/19/2012	7,258	5,192				0	2,066			
460	X	AMERICAN EXPRESS CREDIT	025816109		9/16/2011		1/23/2012	2,100	1,593				0	507			
461	X	AMERICAN EXPRESS CREDIT	025816109		8/29/2011		1/23/2012	12,309	9,012				0	3,297			
462	X	AMERICAN EXPRESS CREDIT	025816109		9/14/2011		1/18/2012	2,353	2,159				0	194			
463	X	AMERICAN EXPRESS CREDIT	025816109		9/14/2011		3/22/2012	356	292				0	64			
464	X	AMERICAN EXPRESS CREDIT	025816109		9/14/2011		6/7/2012	1,196	1,303				0	-107			
465	X	AMERICAN EXPRESS CREDIT	025816109		8/10/2012		1/14/2012	843	1,027				0	-184			
466	X	AMERICAN EXPRESS CREDIT	025816109		9/30/2011		1/14/2012	1,936	2,379				0	-443			
467	X	AMERICAN EXPRESS CREDIT	025816109		9/14/2011		1/14/2012	2,886	3,131				0	-245			
468	X	AMERICAN EXPRESS CREDIT	025816109		11/15/2011		1/18/2012	3,246	4,240				0	-994			
469	X	AMERICAN EXPRESS CREDIT	025816109		11/15/2011		1/18/2012	3,682	4,810			1,128	0	0			
470	X	AMERICAN EXPRESS CREDIT	025816109		2/25/2011		1/9/2012	588	528				0	-70			
471	X	AMERICAN EXPRESS CREDIT	025816109		3/3/2011		1/10/2012	3,390	3,882				0	-492			
472	X	AMERICAN EXPRESS CREDIT	025816109		2/25/2011		1/10/2012	2,858	3,189				0	-331			
473	X	AMERICAN EXPRESS CREDIT	025816109		9/8/2010		1/18/2012	9,987	10,470				0	-483			
474	X	AMERICAN EXPRESS CREDIT	025816109		9/8/2010		1/18/2012	1,184	1,242				58	0			
475	X	AMERICAN EXPRESS CREDIT	025816109		11/15/2011		1/18/2012	6,968	6,566				0	402			
476	X	AMERICAN EXPRESS CREDIT	025816109		11/15/2011		12/3/2012	12,198	10,930				0	1,268			

[illegible]

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

Amount										Totals				
Long Term CG Distributions										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										8,490,265		8,184,868		
										0		0		305,397
										0		0		0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	EQUINIX INC	29444U502		8/29/2011		3/5/2012	1,803	1,194				0	609
546	X	EQUINIX INC	29444U502		8/29/2011		3/5/2012	971	665				0	306
547	X	EQUINIX INC	29444U502		8/29/2011		3/13/2012	563	367				0	196
548	X	EQUINIX INC	29444U502		8/29/2011		4/2/2012	3,440	2,021				0	1,419
549	X	EQUINIX INC	29444U502		8/29/2011		8/28/2012	585	276				0	309
550	X	ERICSSON AMERICAN	294821608		5/6/2011		1/18/2012	2,399	3,682				0	-1,283
551	X	ERICSSON AMERICAN	294821608		5/6/2011		10/17/2012	1,169	1,985				0	-816
552	X	ERICSSON AMERICAN	294821608		6/22/2011		11/6/2012	881	1,386				0	-505
553	X	ERICSSON AMERICAN	294821608		5/6/2011		11/6/2012	943	1,621				0	-678
554	X	EVEREST RE CAP TRUST II	29980R202		12/2/2009		12/3/2012	2,729	1,876				0	853
555	X	EVEREST RE CAP TRUST II	29980R202		12/2/2009		12/3/2012	669	465				0	204
556	X	EXPERIAN PLC SP ADR	30215C101		2/2/2010		1/18/2012	915	650				0	265
557	X	WISDOMTREE INDIA	9717W422		1/24/2012		4/3/2012	9,566	9,116				0	450
558	X	WISDOMTREE INDIA	9717W422		1/24/2012		11/7/2012	55	56				1	0
559	X	WISDOMTREE INDIA	9717W422		1/24/2012		11/7/2012	1,028	1,050				0	-22
560	X	WISDOMTREE TRUST JAPAN	9717W851		5/16/2012		11/7/2012	3,420	3,471				0	-51
561	X	WISDOMTREE TRUST JAPAN	9717W851		5/16/2012		12/5/2012	8,609	8,259				0	350
562	X	WOLTERS KLUWR NV SPN ADR	977874205		1/10/2012		1/18/2012	1,152	1,138				0	14
563	X	WOLTERS KLUWR NV SPN ADR	977874205		5/1/2009		1/18/2012	3,490	3,768				0	-278
564	X	WOLTERS KLUWR NV SPN ADR	977874205		5/4/2009		1/18/2012	4,362	4,244				0	118
565	X	WOLTERS KLUWR NV SPN ADR	977874205		4/29/2009		1/18/2012	3,752	3,597				0	155
566	X	XCEL ENERGY INC	98389B100		1/3/2012		1/18/2012	7,270	7,477				0	-207
567	X	XCEL ENERGY INC	98389B886		1/27/2009		1/18/2012	1,538	1,455				0	83
568	X	XCEL ENERGY INC	98389B886		1/27/2009		12/17/2012	587	587				0	0
569	X	YUM BRANDS INC	988498101		11/15/2011		1/18/2012	12,484	11,042				0	1,442
570	X	CITIGROUP CAPITAL VIII	17306R204		1/27/2009		10/15/2012	175	77				0	98
571	X	CITIGROUP CAPITAL VIII	17306R204		1/27/2009		10/16/2012	200	88				0	112
572	X	CITIGROUP CAPITAL XI	17307Q205		8/4/2011		1/18/2012	317	323				0	-6
573	X	CITIGROUP CAPITAL XI	17307Q205		8/8/2011		1/18/2012	68	62				0	6
574	X	CITIGROUP CAPITAL XI	17307Q205		8/5/2011		1/18/2012	385	373				0	12
575	X	CITIGROUP CAPITAL XIII	17308Q201		10/4/2010		1/18/2012	979	963				0	16
576	X	CITIGROUP CAPITAL XIII	17308Q201		10/4/2010		1/18/2012	714	706				0	8
577	X	CITIGROUP CAPITAL XVI	17310L201		1/27/2009		1/18/2012	593	262				0	331
578	X	CITIGROUP CAPITAL XVI	17310L201		1/27/2009		3/13/2012	25	10				0	15
579	X	CITIGROUP CAPITAL XVII	17311H209		1/27/2009		1/18/2012	1,163	484				0	679
580	X	COMCAST CORP	20030N408		1/27/2009		3/16/2012	758	693				0	65
581	X	COMCAST CORP	20030N408		1/27/2009		3/28/2012	553	509				0	44
582	X	COMCAST CORP	20030N408		6/16/2012		3/28/2012	1,534	1,522				0	12
583	X	COMCAST CORPORATION	20030N507		1/27/2009		1/18/2012	2,055	1,738				0	317
584	X	COMCAST CORPORATION	20030N507		1/27/2009		7/23/2012	4,225	3,718				0	507
585	X	COMCAST CORPORATION	20030N507		3/4/2010		7/23/2012	1,225	1,203				0	22
586	X	COMMONWEALTH REIT CLD	203233309		1/27/2009		1/18/2012	1,662	854				0	808
587	X	COMMONWEALTH REIT CLD	203233309		1/27/2009		3/13/2012	50	26				0	24
588	X	WSC SALE - 21	74435K204		1/1/2001		8/24/2012	8	8				0	0
589	X	PRUDENTIAL PLC ADR	74435K204		9/14/2010		5/3/2012	1,514	1,200				0	314
590	X	PRUDENTIAL PLC ADR	74435K204		9/14/2010		9/28/2012	1,500	1,122				0	378
591	X	PUBLIC STORAGE (PSA)	74460D125		7/26/2011		1/18/2012	1,564	1,472				0	92
592	X	PUBLIC STORAGE (PSA) SHR	74460D141		4/14/2011		1/18/2012	1,068	958				0	110
593	X	PUBLIC STORAGE (PSA) SHR	74460D141		4/14/2011		3/13/2012	28	25				0	3
594	X	PUBLIC STORAGE	74460D158		10/7/2010		1/18/2012	295	275				0	20
595	X	PUBLIC STORAGE	74460D182		4/14/2010		1/18/2012	302	272				0	30
596	X	PUBLIC STORAGE, INC	74460D232		1/27/2009		1/18/2012	1,440	1,112				0	328
597	X	PUBLIC STORAGE, INC	74460D232		1/27/2009		3/9/2012	3,713	2,847				0	866
598	X	PUBLIC STORAGE INC	74460D257		2/17/2009		1/18/2012	629	470				0	159
599	X	PUBLIC STORAGE INC	74460D257		2/17/2009		1/18/2012	126	97				0	29
600	X	PUBLIC STORAGE INC	74460D257		2/17/2009		2/9/2012	1,825	1,374				0	451
601	X	WSC SALE - 21	74460D257		1/1/2001		2/9/2012	13	13				0	0
602	X	PUBLIC STORAGE CLD	74460D398		1/27/2009		1/18/2012	202	155				0	47
603	X	PUBLIC STORAGE CLD	74460D398		1/27/2009		2/21/2012	475	369				0	106
604	X	WSC SALE - 21	74460D398		1/1/2001		2/21/2012	4	4				0	0
605	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		1/18/2012	533	413				0	120
606	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		5/2/2012	328	255				0	73
607	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		5/14/2012	177	138				0	39
608	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		5/15/2012	25	20				0	5
609	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		5/16/2012	51	39				0	12
610	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		5/17/2012	25	20				0	5
611	X	PUBLIC STORAGE CLD	74460D448		1/27/2009		7/12/2012	575	452				0	123
612	X	WSC SALE - 21	74460D448		1/1/2001		7/12/2012	1	1				0	0

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

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
										Capital Gains/Losses	Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
613	X	PUBLIC STORAGE CLD	74460D554				1/19/2010		1/18/2012	280	247					33		
614	X	PUBLIC STORAGE CLD	74460D554				1/19/2010		4/20/2012	25	22					3		
615	X	PUBLIC STORAGE CLD	74460D554				1/19/2010		4/27/2012	227	202					25		
616	X	PUBLIC STORAGE CLD	74460D554				1/19/2010		4/27/2012	202	180					22		
617	X	PUBLIC STORAGE CLD	74460D554				1/19/2010		4/30/2012	25	22					3		
618	X	PUBLIC STORAGE CLD	74460D554				1/19/2010		5/1/2012	227	202					25		
619	X	PUBLIC STORAGE (PSA)	74460W208				1/10/2012		1/18/2012	549	550					0		
620	X	PUBLIC STORAGE (PSA)	74460W208				1/10/2012		1/18/2012	923	924					-1		
621	X	PUBLIC STORAGE (PSA)	74460W208				1/10/2012		3/13/2012	25	25					0		
622	X	QUALCOMM INC	747525103				2/10/2009		1/18/2012	634	387					247		
623	X	QUALCOMM INC	747525103				1/23/2009		1/18/2012	9,157	5,835					3,322		
624	X	QUALCOMM INC	747525103				7/29/2011		1/18/2012	5,241	5,043					198		
625	X	QUALCOMM INC	747525103				8/29/2011		1/18/2012	6,407	5,627					780		
626	X	QUALCOMM INC	747525103				8/29/2011		3/5/2012	683	558					125		
627	X	QUALCOMM INC	747525103				8/29/2011		3/13/2012	965	760					205		
628	X	QUALCOMM INC	747525103				8/29/2011		4/2/2012	2,668	1,977					691		
629	X	YUM BRANDS INC	988498101				1/15/2011		4/11/2012	3,348	2,664					684		
630	X	ZURICH INSURANCE GROUP	989825104				9/28/2012		12/18/2012	968	928					40		
631	X	COMCAST CORP	998082382				12/7/2009		2/27/2012	2,600	2,404					196		
632	X	PROTECTIVE LIFE CORP	998083315				12/7/2009		6/14/2012	425	239					186		
633	X	RENAISSANCE HOLDINGS	998084552				12/7/2009		12/27/2012	2,325	1,762					563		
634	X	DEUTSCHE BK AG REG SHS	D18190898				1/10/2012		1/18/2012	6,292	5,714					578		
635	X	DEUTSCHE BK AG REG SHS	D18190898				1/9/2012		1/18/2012	2,253	1,946					307		
636	X	DEUTSCHE BK AG REG SHS	D18190898				3/14/2012		6/29/2012	289	396					-107		
637	X	DEUTSCHE BK AG REG SHS	D18190898				3/14/2012		6/29/2012	867	1,187					320		
638	X	DEUTSCHE BK AG REG SHS	D18190898				3/14/2012		7/9/2012	766	1,198					432		
639	X	DEUTSCHE BK AG REG SHS	D18190898				3/14/2012		7/9/2012	800	1,180					-380		
640	X	SANTANDER FIN PFD SA UNI	E8683R144				10/17/2009		7/9/2012	2,199	3,265					-1,066		
641	X	SANTANDER FIN PFD SA UNI	E8683R144				10/17/2009		1/18/2012	81	82					-1		
642	X	SANTANDER FIN PFD SA UNI	E8683R144				12/8/2009		1/18/2012	3,526	3,157					369		
643	X	SANTANDER FIN PFD SA UNI	E8683R144				10/2/2009		3/19/2012	325	330					-5		
644	X	SANTANDER FIN PFD SA UNI	E8683R144				10/12/2009		3/19/2012	461	464					-3		
645	X	SANTANDER FIN PFD SA UNI	E8683R144				10/22/2009		3/20/2012	271	275					-4		
646	X	SANTANDER FIN PFD SA UNI	E8683R144				10/22/2009		3/22/2012	216	220					-4		
647	X	SANTANDER FIN PFD SA UNI	E8683R144				10/22/2009		3/23/2012	243	248					-5		
648	X	SANTANDER FIN PFD SA UNI	E8683R144				10/22/2009		3/26/2012	162	165					-3		
649	X	SANTANDER FIN PFD SA UNI	E8683R144				10/22/2009		3/27/2012	162	165					-3		
650	X	COMMONWEALTH REIT CLC	203233309				12/7/2009		8/24/2012	4,700	2,389					2,311		
651	X	COCA COLA COM	191216100				7/29/2011		1/18/2012	3,175	3,175					-37		
652	X	COCA COLA COM	191216100				7/29/2011		1/18/2012	10,334	10,438					-104		
653	X	COLGATE PALMOLIVE	194162103				9/19/2011		1/19/2012	5,876	5,945					-69		
654	X	COLGATE PALMOLIVE	194162103				9/19/2011		1/23/2012	4,504	4,636					-132		
655	X	COLGATE PALMOLIVE	194162103				9/19/2011		1/23/2012	3,179	3,196					-17		
656	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		1/19/2012	13,509	14,188					-679		
657	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		1/19/2012	6,895	5,685					1,210		
658	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		3/5/2012	1,565	1,446					419		
659	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		3/13/2012	803	573					230		
660	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		4/2/2012	1,640	1,167					473		
661	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		8/7/2012	3,052	1,846					1,208		
662	X	COMCAST CORP NEW CL A	20030N101				8/29/2011		11/12/2012	3,321	1,952					1,369		
663	X	COMCAST CORP	20030N408				12/7/2009		1/18/2012	2,325	2,080					245		
664	X	COMCAST CORP	20030N408				12/7/2009		3/13/2012	177	162					15		
665	X	DEUTSCHE BK CAP TRUST V	25150L108				9/2/2009		1/18/2012	945	863					82		
666	X	DEUTSCHE BK CAP TRUST V	25150L108				9/2/2009		3/13/2012	27	23					4		
667	X	DB CAPITAL FDG VIII	25153U204				12/7/2009		1/18/2012	909	544					365		
668	X	DB CONT CAP TRST II	25153X208				12/7/2009		1/18/2012	3,791	2,163					1,628		
669	X	DB CONT CAP TRST II	25153X208				12/7/2009		3/13/2012	168	87					81		
670	X	DB CONT CAP TRST III	25154A108				2/26/2010		1/18/2012	1,064	1,092					-28		
671	X	DB CONT CAP TRST III	25154A108				12/7/2009		1/18/2012	1,348	779					569		
672	X	DB CONT CAP TRST III	25154A108				2/26/2010		3/13/2012	51	49					2		
673	X	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		1/18/2012	276	251					25		
674	X	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		1/18/2012	369	216					153		
675	X	DEUTSCHE BK CAPITAL FDG	25154D102				8/26/2009		3/13/2012	25	21					4		
676	X	DEUTSCHE TELE AG SPN AD	251566105				5/16/2011		1/18/2012	1,152	1,494					-342		
677	X	DEUTSCHE TELE AG SPN AD	251566105				5/16/2011		1/19/2012	1,833	2,525					-592		
678	X	DEUTSCHE TELE AG SPN AD	251566105				7/7/2011		1/19/2012	1,293	1,735					-442		
679	X	DEUTSCHE POST AG SHS	25157V202				1/10/2012		1/18/2012	9,535	9,417					118		
680	X	DEVON ENERGY CORP NEW	25179M103				12/5/2011		1/18/2012	3,889	5,178					-1,289		

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

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses			Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Depreciation				
								8,490,265	0	8,184,868	0	305,397	0	
Long Term CG Distributions								Amount		11,025		0		
Short Term CG Distributions														
681	X	DEVON ENERGY CORP NEW	25179M103		1/21/2011		1/18/2012	4,527	5,911			0	-1,384	
682	X	DEVON ENERGY CORP NEW	25179M103		2/1/2011		1/18/2012	6,057	8,522			0	-2,465	
683	X	DEVON ENERGY CORP NEW	25179M103		1/11/2011		1/18/2012	4,208	4,527			0	-319	
684	X	DEVON ENERGY CORP NEW	25179M103		3/1/2011		1/18/2012	4,718	6,694			0	-1,976	
685	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		1/19/2012	7,844	6,735			0	1,209	
686	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		3/5/2012	1,372	1,042			0	330	
687	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		3/13/2012	1,252	903			0	349	
688	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		4/2/2012	1,486	1,076			0	410	
689	X	DICKS SPORTING GOODS INC	253393102		5/10/2012		6/12/2012	5,391	5,765			0	-374	
690	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		6/12/2012	281	220			0	61	
691	X	DICKS SPORTING GOODS INC	253393102		9/16/2011		6/12/2012	3,141	2,341			0	800	
692	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		6/12/2012	1,312	987			0	325	
693	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		6/12/2012	7,547	5,590			0	1,957	
694	X	DICKS SPORTING GOODS INC	253393102		8/29/2011		6/12/2012	3,094	2,292			0	802	
695	X	DIGITAL REALTY TRUST INC	253868707		9/15/2011		1/18/2012	480	475			0	5	
696	X	DIGITAL REALTY TRUST INC	253868707		9/15/2011		3/13/2012	26	25			0	1	
697	X	DISNEY (WALT) CO COM STK	254687106		8/16/2011		1/18/2012	2,805	2,416			0	389	
698	X	INDRA SISTEMAS SA SHS	45579R106		1/10/2012		1/19/2012	3,896	3,768			0	128	
699	X	ING GP NV SP5D ADR	456837103		12/16/2009		1/18/2012	1,706	1,993			0	-287	
700	X	ING GP NV SP5D ADR	456837103		2/8/2010		1/18/2012	390	375			0	15	
701	X	ING GP NV SP5D ADR	456837103		7/26/2010		9/18/2012	390	421			0	-31	
702	X	ING GP NV SP5D ADR	456837103		2/8/2010		9/18/2012	1,819	1,749			0	70	
703	X	ING GP NV SP5D ADR	456837103		7/26/2010		9/26/2012	976	1,132			0	-156	
704	X	ING GROUP NV	456837202		9/25/2009		1/18/2012	339	271			0	68	
705	X	ING GROUP NV	456837202		9/24/2009		1/18/2012	2,015	1,607			0	408	
706	X	ING GROUP NV	456837202		9/25/2009		3/13/2012	47	32			0	15	
707	X	ING GROUP NV	456837301		4/1/2010		1/18/2012	329	346			0	-17	
708	X	ING GROUP NV	456837301		3/31/2010		1/18/2012	894	932			0	-48	
709	X	ING GROUP NV	456837301		3/30/2010		1/18/2012	555	585			0	-30	
710	X	ING GROUP NV	456837301		8/26/2010		1/18/2012	62	69			0	-7	
711	X	ING GROEP NV	456837509		1/27/2009		1/18/2012	1,691	993			0	698	
712	X	ING GROEP NV	456837509		1/27/2009		3/13/2012	87	42			0	45	
713	X	ING GROEP NV	456837707		1/27/2009		1/18/2012	1,307	778			0	529	
714	X	ING GROUP NV	458140100		1/27/2009		3/13/2012	25	12			0	13	
715	X	INTERCONTINENTAL HOTELS	45857P301		7/29/2011		1/18/2012	9,942	8,874			0	1,068	
716	X	INTERCONTINENTAL HOTELS	45857P301		4/17/2009		10/18/2012	1,493	731			0	762	
717	X	INTERCONTINENTAL HOTELS	45857P400		2/8/2010		10/18/2012	24	12			0	12	
718	X	INTL BUSINESS MACHINES	459200101		11/15/2011		1/18/2012	10,135	10,801			0	-666	
719	X	INTL BUSINESS MACHINES	459200101		7/29/2011		1/18/2012	6,516	6,582			0	-66	
720	X	IBM CORP	459200B48		12/4/2006		1/18/2012	5,186	4,957			0	229	
721	X	IBM CORP	459200B48		12/4/2006		2/3/2012	60,030	57,500			0	2,530	
722	X	INTL PAPER CO	460146CE1		2/7/2012		5/16/2012	1,263	1,273			0	-10	
723	X	INTESA SANPAOLO SPON AD	46115H107		2/7/2012		8/27/2012	7,752	7,595			0	157	
724	X	INTUITIVE SURGICAL INC	46120E602		1/10/2012		1/18/2012	8,516	7,813			0	703	
725	X	INTUITIVE SURGICAL INC	46120E602		10/20/2010		1/18/2012	4,701	2,610			0	2,091	
726	X	INTUITIVE SURGICAL INC	46120E602		9/27/2010		1/18/2012	940	589			0	351	
727	X	ISHARES MSCI AUSTRALIA	464286103		1/24/2012		4/3/2012	19,525	19,079			0	446	
728	X	ISHARES MSCI AUSTRALIA	464286103		1/24/2012		11/7/2012	8,861	8,259			0	602	
729	X	ISHARES MSCI AUSTRALIA	464286103		1/24/2012		12/5/2012	9,144	8,304			0	840	
730	X	ISHARES MSCI BRAZIL FREE	464286400		1/24/2012		4/3/2012	13,701	13,725			0	-24	
731	X	ILLINOIS TOOL WORKS INC	452308109		8/19/2010		1/18/2012	7,460	6,206			0	1,254	
732	X	IMPALA PLATINUM SPON ADR	452553308		1/10/2012		1/19/2012	5,705	5,641			0	64	
733	X	INDRA SISTEMAS SA SHS	45579R106		1/18/2012		1/19/2012	3,450	3,416			0	34	
734	X	INDRA SISTEMAS SA SHS	45579R106		1/17/2012		1/19/2012	5,743	5,625			0	118	
735	X	INDRA SISTEMAS SA SHS	45579R106		1/12/2012		1/19/2012	2,760	2,698			0	62	
736	X	INDRA SISTEMAS SA SHS	45579R106		1/13/2012		1/19/2012	3,085	2,991			0	94	
737	X	QUALCOMM INC	747525103		8/29/2011		8/7/2012	1,210	1,014			0	196	
738	X	QUESTOR PHARMACEUTICA	74835Y101		8/21/2012		8/28/2012	1,552	1,441			0	111	
739	X	QUESTOR PHARMACEUTICA	74835Y101		8/21/2012		9/25/2012	12,623	25,370			0	-12,747	
740	X	QUESTOR PHARMACEUTICA	74835Y101		6/8/2011		1/18/2012	1,394	1,323			0	71	
741	X	QUESTOR PHARMACEUTICA	74835Y101		6/23/2011		12/3/2012	184	176			0	8	
742	X	QUESTOR PHARMACEUTICA	74835Y101		6/8/2011		12/3/2012	447	424			0	23	
743	X	QUESTOR PHARMACEUTICA	74835Y101		9/21/2011		1/18/2012	1,813	1,717			0	96	
744	X	HOSPITALITY PROP TRUST	44106M607		1/17/2012		1/18/2012	223	223			0	0	
745	X	HOSPITALITY PROP TRUST	44106M607		1/17/2012		1/18/2012	247	248			0	-1	
746	X	HOSPITALITY PROP TRUST	44106M607		1/17/2012		1/18/2012	520	521			0	1	
747	X	HUANENG PWR INTL SP ADR	443304100		1/12/2012		1/19/2012	308	289			0	9	
748	X	HUANENG PWR INTL SP ADR	443304100		1/12/2012		1/19/2012	142	138			0	4	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss
									Capital Gains/Losses				
									Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions								11,025	Amount				305,397
Short Term CG Distributions								0					0
749	X HUANENG PWR INTL SP ADR	443304100			1/10/2012		1/19/2012	3,913	3,752			0	161
750	X HUANENG PWR INTL SP ADR	443304100			1/17/2012		1/19/2012	379	367			0	12
751	X HUANENG PWR INTL SP ADR	443304100			1/12/2012		1/19/2012	3,462	3,369			0	93
752	X HUANENG PWR INTL SP ADR	443304100			1/10/2012		1/19/2012	180	183			0	7
753	X HUANENG PWR INTL SP ADR	443304100			1/13/2012		1/19/2012	498	483			0	15
754	X HUANENG PWR INTL SP ADR	443304100			1/18/2012		1/19/2012	451	438			0	13
755	X HUTCHIN WHAMPOA ADR	448415208			10/14/2011		1/18/2012	2,808	2,739			0	69
756	X HUTCHIN WHAMPOA ADR	448415208			10/14/2011		5/2/2012	78	72			0	6
757	X COMMONWEALTH REIT	203233507			12/17/2009		1/18/2012	782	679			0	103
758	X COMMONWEALTH REIT PFD	203233606			6/1/2011		1/18/2012	400	394			0	6
759	X COMMONWEALTH REIT PFD	203233606			6/1/2011		1/13/2012	248	246			0	2
760	X CONOCOPHILLIPS	20825C104			6/1/2011		12/3/2012	738	740			0	-2
761	X CREDIT SUISSE GP SP ADR	225401108			7/29/2011		1/18/2012	9,882	10,032			0	-150
762	X CREDIT SUISSE GP SP ADR	225401108			4/6/2011		1/18/2012	578	1,058			0	-480
763	X CREDIT SUISSE GP SP ADR	225401108			3/19/2012		6/29/2012	364	594			0	-230
764	X CREDIT SUISSE GP SP ADR	225401108			3/13/2012		6/29/2012	856	1,287			0	-431
765	X CREDIT SUISSE GP SP ADR	225401108			4/6/2011		6/29/2012	1,967	4,759			0	-2,792
766	X CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		1/18/2012	3,156	2,906			0	250
767	X CREDIT SUISSE FB USA INC	22541LAR4			2/5/2010		2/3/2012	4,270	4,172			0	98
768	X CREDIT SUISSE FB USA INC	22541LAR4			1/1/2007		2/3/2012	45,902	41,658			0	4,244
769	X CREDIT SUISSE	225448208			8/12/2009		1/18/2012	950	919			0	31
770	X CREDIT SUISSE	225448208			1/27/2009		1/18/2012	3,571	2,423			0	1,148
771	X CREDIT SUISSE	225448208			8/12/2009		3/13/2012	52	50			0	2
772	X CULLEN FRST BKRS PV\$0.01	229899109			1/15/2011		1/18/2012	8,671	7,733			0	938
773	X DTE ENERGY CO (DTE)	233331602			12/12/2011		1/18/2012	322	308			0	14
774	X DAI NIPPON PRG	233806306			1/12/2006		1/18/2012	3,288	4,711			0	-1,423
775	X DAI NIPPON PRG	233806306			1/10/2012		1/18/2012	4,917	4,823			0	94
776	X DAI NIPPON PRG	233806306			1/17/2010		1/18/2012	1,120	1,455			0	-335
777	X DAI NIPPON PRG	233806306			12/24/2009		1/18/2012	814	1,048			0	-234
778	X DAI NIPPON PRG	233806306			12/18/2009		1/18/2012	305	391			0	-86
779	X DAI NIPPON PRG	233806306			12/19/2006		1/18/2012	7,024	10,091			0	-3,067
780	X DAI NIPPON PRG	233806306			11/28/2006		1/18/2012	1,731	2,484			0	-753
781	X DAI NIPPON PRG	233806306			4/18/2011		1/18/2012	1,703	1,716			0	-13
782	X DAI NIPPON PRG	233806306			4/18/2011		1/10/2012	2,026	2,044			0	-18
783	X DAI NIPPON PRG	233806306			4/29/2011		1/10/2012	172	179			0	-7
784	X DAI NIPPON PRG	233806306			5/2/2011		1/10/2012	3,288	3,417			0	-129
785	X DAI NIPPON PRG	233806306			3/5/2012		3/13/2012	621	606			0	15
786	X DAI NIPPON PRG	233806306			3/5/2012		4/2/2012	1,271	1,263			0	8
787	X DAI NIPPON PRG	233806306			3/5/2012		5/30/2012	15,934	15,614			0	320
788	X DAI NIPPON PRG	233806306			5/10/2012		5/30/2012	6,549	6,441			0	108
789	X DAI NIPPON PRG	233806306			9/8/2010		1/18/2012	30,734	31,722			0	-988
790	X DAI NIPPON PRG	233806306			9/8/2010		1/18/2012	2,636	2,721			0	85
791	X DAI NIPPON PRG	233806306			9/8/2010		8/20/2012	883	939			0	-56
792	X DAI NIPPON PRG	233806306			5/10/2012		8/20/2012	32,904	32,980			0	-76
793	X DAI NIPPON PRG	233806306			9/9/2010		8/20/2012	35,176	37,642			0	-2,466
794	X DAI NIPPON PRG	233806306			9/8/2010		8/20/2012	2,557	2,600			0	-43
795	X DAI NIPPON PRG	233806306			8/28/2012		1/19/2012	182	198			0	-16
796	X DAI NIPPON PRG	233806306			8/28/2012		1/19/2012	1,737	1,992			0	-255
797	X DAI NIPPON PRG	233806306			11/12/2012		1/19/2012	1,472	1,503			0	-31
798	X DAI NIPPON PRG	233806306			9/2/2011		3/13/2012	53	50			0	3
799	X DAI NIPPON PRG	233806306			11/15/2011		1/18/2012	7,933	7,326			0	607
800	X DAI NIPPON PRG	233806306			11/15/2011		3/16/2012	13,827	12,134			0	1,693
801	X DAI NIPPON PRG	233806306			12/7/2009		1/18/2012	870	630			0	240
802	X DAI NIPPON PRG	233806306			1/27/2009		2/23/2012	177	130			0	47
803	X DAI NIPPON PRG	233806306			1/27/2009		2/24/2012	177	130			0	47
804	X DAI NIPPON PRG	233806306			10/30/2009		2/24/2012	76	68			0	8
805	X DAI NIPPON PRG	233806306			10/30/2009		2/27/2012	51	45			0	6
806	X DAI NIPPON PRG	233806306			10/30/2009		2/28/2012	496	522			0	-26
807	X DAI NIPPON PRG	233806306			10/30/2009		3/2/2012	228	203			0	25
808	X DAI NIPPON PRG	233806306			10/30/2009		3/5/2012	229	203			0	26
809	X DAI NIPPON PRG	233806306			11/22/2009		3/8/2012	76	68			0	5
810	X DAI NIPPON PRG	233806306			10/30/2009		3/8/2012	51	46			0	33
811	X DAI NIPPON PRG	233806306			10/30/2009		3/9/2012	304	271			0	30
812	X DAI NIPPON PRG	233806306			11/22/2009		3/12/2012	304	271			0	19
813	X DAI NIPPON PRG	233806306			11/22/2009		3/13/2012	202	183			0	30
814	X DAI NIPPON PRG	233806306			11/22/2009		3/13/2012	327	297			0	6
815	X DAI NIPPON PRG	233806306			11/22/2009		3/13/2012	75	69			0	6
816	X DAI NIPPON PRG	233806306			2/22/2012		3/13/2012	25	25			0	0

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

Amount													
11,025													
0													
Long Term CG Distributions													
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Capital Gains/Losses		
Other sales													
8,490,265													
0													
8,184,868													
0													
305,397													
0													

Amount
11,025
0

Long Term CG Distributions
Short Term CG Distributions

Gross Sales
8,490,265
0

Cost, Other Basis and Expenses
8,184,868
0

Net Gain or Loss
305,397
0

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

Long Term CG Distributions										Amount		Totals					Net Gain or Loss	
Short Term CG Distributions										11,025		Capital Gains/Losses					305,397	
Other sales										0		8,490,265					8,184,868	
Check "X" to include in Part IV	CUSIP #	Description	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss				
885	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	147	172				25	0				
886	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	147	172				25	0				
887	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	82	96				14	0				
888	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	115	134				19	0				
889	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	33	38				5	0				
890	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	49	57				8	0				
891	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	229	268				-39	0				
892	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		1/18/2012	147	172				25	0				
893	X	ROYAL BK OF SCOT GRP PLC	780097788		6/7/2011		3/13/2012	171	179				-8	0				
894	X	ROYAL BK OF SCOT GRP PLC	780097788		6/28/2011		7/12/2012	37	42				0	-5				
895	X	ROYAL BK OF SCOT GRP PLC	780097788		8/23/2011		7/12/2012	223	177				0	46				
896	X	ROYAL BK OF SCOT GRP PLC	780097788		6/29/2011		7/12/2012	56	63				-7	0				
897	X	ROYAL BK OF SCOT GRP PLC	780097788		6/27/2011		7/12/2012	130	146				0	-16				
898	X	ROYAL BK OF SCOT GRP PLC	780097788		6/26/2011		7/12/2012	93	104				-11	0				
899	X	ROYAL BK OF SCOT GRP PLC	780097788		11/4/2009		12/11/2012	408	412				0	-4				
900	X	SANTANDER FIN PFD SA UNI	E663R144		11/4/2009		12/21/2012	271	275				0	-4				
901	X	SANTANDER FIN PFD SA UNI	E663R144		11/4/2009		12/26/2012	729	742				0	-13				
902	X	ARCH CAPITAL GROUP CLD	G0450A147		1/27/2009		3/7/2012	1,083	924				159	0				
903	X	ARCH CAPITAL GROUP CLD	G0450A147		1/27/2009		3/8/2012	431	374				0	57				
904	X	ARCH CAPITAL GROUP CLD	G0450A147		1/27/2009		3/8/2012	126	110				0	16				
905	X	ARCH CAPITAL GROUP CLD	G0450A147		3/16/2009		5/2/2012	150	114				0	36				
906	X	ARCH CAPITAL GROUP CLD	G0450A147		3/13/2009		5/2/2012	300	214				0	86				
907	X	ARCH CAPITAL GROUP CLD	G0450A147		3/12/2009		5/2/2012	450	310				0	140				
908	X	ARCH CAPITAL GROUP CLD	G0450A147		1/27/2009		5/2/2012	1,375	1,210				165	0				
909	X	ARCH CAPITAL GROUP L CLD	G0450A154		1/27/2009		1/18/2012	760	650				0	110				
910	X	ARCH CAPITAL GROUP L CLD	G0450A154		5/4/2010		3/7/2012	100	98				0	2				
911	X	ARCH CAPITAL GROUP L CLD	G0450A154		1/27/2009		3/7/2012	100	87				0	13				
912	X	ARCH CAPITAL GROUP L CLD	G0450A154		5/4/2010		3/8/2012	101	98				0	3				
913	X	ARCH CAPITAL GROUP L CLD	G0450A154		5/4/2010		3/9/2012	150	147				0	3				
914	X	ARCH CAPITAL GROUP L CLD	G0450A154		5/5/2010		5/2/2012	475	464				11	0				
915	X	ARCH CAPITAL GROUP L CLD	G0450A154		5/4/2010		5/2/2012	800	782				18	0				
916	X	ARCH CAPITAL GROUP L CLD	G0450A154		7/29/2011		1/18/2012	313	373				0	-60				
917	X	AXIS CAPITAL HOLDINGS	G0592U109		10/20/2009		1/9/2012	1,562	1,521				0	41				
918	X	DISNEY (WALT) CO COM STK	254687106		5/4/2011		1/18/2012	195	214				0	-19				
919	X	DISNEY (WALT) CO COM STK	254687106		3/14/2011		1/18/2012	2,260	2,441				0	-181				
920	X	DISNEY (WALT) CO COM STK	254687106		10/12/2011		1/18/2012	2,065	1,818				247	0				
921	X	DISNEY (WALT) CO COM STK	254687106		7/18/2011		1/18/2012	14,766	14,782				0	-16				
922	X	DISNEY (WALT) CO COM STK	254687106		7/18/2011		1/18/2012	2,454	2,578				0	-124				
923	X	DISNEY (WALT) CO COM STK	254687106		4/6/2011		1/18/2012	1,948	2,117				0	-169				
924	X	DOLLAR GENERAL CORP	256677105		4/2/2012		8/7/2012	569	512				57	0				
925	X	DOLLAR GENERAL CORP	256677105		7/27/2012		12/12/2012	1,963	2,370				0	-407				
926	X	DOLLAR GENERAL CORP	256677105		4/2/2012		12/12/2012	13,910	15,163				0	-1,253				
927	X	DOLLAR GENERAL CORP	256677105		5/10/2012		12/12/2012	5,590	6,194				0	-604				
928	X	DOLLAR GENERAL CORP	256677105		8/28/2012		12/12/2012	2,389	2,738				0	-349				
929	X	DOMINION RESOURCES	25746U604		6/22/2009		1/18/2012	1,027	881				0	146				
930	X	DOMINION RESOURCES	25746U604		6/18/2009		1/18/2012	1,174	1,013				0	161				
931	X	DUKE REALTY CORPORAT CL	264411729		3/24/2010		1/18/2012	552	493				0	59				
932	X	ISHARES MSCI SWITZERLAND	464286749		12/4/2012		11/7/2012	7,111	6,633				0	478				
933	X	ISHARES MSCI SWITZERLAND	464286749		12/4/2012		11/7/2012	1,703	1,637				0	66				
934	X	ISHARES MSCI SPAIN INDEX	464286764		12/4/2012		11/7/2012	2,379	2,647				0	-268				
935	X	ISHARES MSCI SPAIN INDEX	464286764		12/4/2012		12/5/2012	1,221	1,293				0	-72				
936	X	ISHARES MSCI SOUTH KORE	464286772		12/4/2012		4/3/2012	9,771	9,136				0	635				
937	X	ISHARES MSCI SOUTH KORE	464286772		12/4/2012		4/3/2012	3,427	3,390				0	37				
938	X	ISHARES MSCI SOUTH AFRICA	464286780		12/4/2012		4/3/2012	7,490	7,004				0	486				
939	X	ISHARES MSCI SOUTH AFRICA	464286780		12/4/2012		11/7/2012	2,144	2,075				0	69				
940	X	ISHARES MSCI GERMANY	464286805		12/4/2012		11/7/2012	5,270	4,895				0	375				
941	X	ISHARES MSCI NETHERLAND	464286814		12/4/2012		11/7/2012	1,947	1,815				0	132				
942	X	ISHARES MSCI JAPAN INDEX	464286848		12/4/2012		5/16/2012	7,983	8,970				0	-987				
943	X	ISHARES MSCI JAPAN INDEX	464286848		12/4/2012		5/16/2012	104,591	109,121				0	-4,530				
944	X	ISHARES MSCI ITALY INDEX	464286855		12/4/2012		4/3/2012	1,546	1,509				0	-63				
945	X	ISHARES MSCI COA INDX FD	464286509		12/4/2012		11/7/2012	13,235	12,947				0	288				
946	X	ISHARES MSCI COA INDX FD	464286509		12/4/2012		11/7/2012	7,355	7,326				0	29				
947	X	ISHARES MSCI UNITED	464286599		12/4/2012		12/5/2012	16,149	15,471				0	678				
948	X	ISHARES MSCI UNITED	464286599		12/4/2012		12/5/2012	1,770	1,654				0	116				
949	X	ISHARES MSCI FRANCE INDEX	464286707		12/4/2012		11/7/2012	7,139	6,944				0	195				
950	X	ISHARES MSCI FRANCE INDEX	464286707		12/4/2012		12/5/2012	4,471	4,063				0	408				
951	X	ISHARES MSCI TAIWAN	464286731		12/4/2012		4/3/2012	7,324	6,976				0	348				
952	X	ISHARES MSCI TAIWAN	464286731		12/4/2012		11/7/2012	2,451	2,409				0	42				

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Capital Gains/Losses			
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
953	REPSOL YPF S.A. SPND ADR	760261205			5/27/2011		1/18/2012	1,632	1,872			-240
954	REPSOL YPF S.A. SPND ADR	760261205			5/27/2011		2/6/2012	898	1,116			-218
955	REPSOL YPF S.A. SPND ADR	760261205			5/27/2011		2/15/2012	1,151	1,379			-228
956	REPSOL YPF S.A. SPND ADR	760261205			5/27/2011		2/29/2012	1,102	1,379		277	0
957	REPSOL YPF S.A. SPND ADR	760261205			6/17/2011		8/22/2012	162	299			-137
958	REPSOL YPF S.A. SPND ADR	760261205			5/27/2011		8/22/2012	757	1,379			-622
959	REPSOL YPF S.A. SPND ADR	760261205			7/29/2011		1/18/2012	3,628	4,526			-898
960	RIO TINTO PLC SPNSRD ADR	767204100			7/29/2011		1/18/2012	4,008	4,081			-73
961	ROCHE HDGS LTD. SPN ADR	771195104			7/29/2011		1/18/2012	4,008	4,081			-73
962	ROHM CO LTD SHS	775376106			1/13/2012		1/18/2012	1,962	1,932			30
963	ROHM CO LTD SHS	775376106			1/10/2012		1/18/2012	1,986	1,930			56
964	ROHM CO LTD SHS	775376106			12/27/2011		1/18/2012	5,280	5,104			176
965	ROHM CO LTD SHS	775376106			12/22/2011		1/18/2012	872	925			47
966	ROHM CO LTD SHS	775376106			8/31/2010		1/18/2012	2,180	2,713			-533
967	ROHM CO LTD SHS	775376106			8/30/2010		1/18/2012	3,149	3,961			-812
968	ROHM CO LTD SHS	775376106			1/23/2009		1/18/2012	3,284	3,397			-103
969	ROYAL BK OF SCOT GRP PLC	780097788			8/23/2011		1/18/2012	33	29			4
970	ROYAL BK OF SCOT GRP PLC	780097788			8/15/2011		1/18/2012	115	127			-12
971	ROYAL BK OF SCOT GRP PLC	780097788			8/12/2011		1/18/2012	229	243			-14
972	ISHARES MSCI ITALY INDEX	464286855			1/24/2012		12/5/2012	803	791			12
973	ISHARES MSCI HONG KONG	464286871			1/24/2012		4/3/2012	9,270	8,897			373
974	ISHARES MSCI HONG KONG	464286871			1/24/2012		1/17/2012	2,715	2,440			275
975	ISHARES NASDAQ BIOTECH	464287556			1/24/2012		8/29/2012	12,257	10,156			2,101
976	ITC HDGS CORP	465685105			11/15/2011		1/18/2012	6,557	6,587			-30
977	JP MORGAN CHASE & CO	46625H100			2/10/2009		1/18/2012	5,929	4,472			1,457
978	JP MORGAN CHASE & CO	46625H100			12/7/2006		1/18/2012	2,964	3,802			-838
979	JP MORGAN CHASE & CO	46625H100			12/13/2010		1/18/2012	5,563	6,367			-804
980	JP MORGAN CHASE & CO	46625H100			9/30/2009		1/18/2012	5,160	6,231			-1,071
981	JP MORGAN CHASE & CO	46625H100			11/14/2008		1/18/2012	3,696	3,670			26
982	JP MORGAN CHASE & CO	46625H100			10/31/2007		1/18/2012	8,966	11,623			-2,657
983	JP MORGAN CHASE & CO	46625H100			5/28/2009		1/18/2012	988	959			29
984	JP MORGAN CHASE & CO	46625H100			10/15/2007		1/18/2012	5,306	6,735			-1,429
985	JP MORGAN CHASE & CO	46625H100			11/15/2011		1/18/2012	8,690	7,891			799
986	JP MORGAN CHASE & CO	46625H100			7/29/2011		1/18/2012	7,376	8,216			-840
987	JP MORGAN CHASE & CO	46625H100			11/15/2011		2/10/2012	2,062	1,824			238
988	MS&AD INS GROUP HLDGS	553491101			8/10/2010		1/10/2012	460	566			-106
989	MS&AD INS GROUP HLDGS	553491101			8/10/2010		1/11/2012	1,087	1,339			-252
990	MS&AD INS GROUP HLDGS	553491101			8/10/2010		1/11/2012	2,952	3,621			-669
991	MS&AD INS GROUP HLDGS	553491101			8/18/2008		1/11/2012	2,830	4,808			-1,978
992	MS&AD INS GROUP HLDGS	553491101			11/27/2007		1/11/2012	1,274	2,478			-1,204
993	MS&AD INS GROUP HLDGS	553491101			4/28/2011		1/18/2012	723	901			-178
994	MS&AD INS GROUP HLDGS	553491101			4/27/2011		1/18/2012	2,610	3,220			-610
995	MS&AD INS GROUP HLDGS	553491101			8/10/2010		1/18/2012	2,761	3,395			-634
996	MAGY'S INC	55616P104			12/9/2011		1/18/2012	7,227	6,745			482
997	MAGNA INTL INC CL A VTG	559222401			11/2/2012		1/18/2012	4,028	3,651			371
998	MAGNA INTL INC CL A VTG	559222401			11/2/2012		1/18/2012	692	657			35
999	MAGNA INTL INC CL A VTG	559222401			1/10/2012		1/18/2012	3,703	3,444			259
1000	MAGNA INTL INC CL A VTG	559222401			1/9/2012		1/18/2012	1,750	1,564			186
1001	MARATHON OIL CORP	565849106			8/29/2011		1/19/2012	7,168	5,984			1,184
1002	MARATHON OIL CORP	565849106			8/29/2011		3/13/2012	672	532			140
1003	MARATHON OIL CORP	565849106			5/10/2012		7/3/2012	8,035	8,445			-410
1004	MARATHON OIL CORP	565849106			9/2/2011		7/3/2012	102	109			-7
1005	MARATHON OIL CORP	565849106			8/29/2011		7/3/2012	9,949	10,372			-423
1006	MARATHON OIL CORP	565849106			9/16/2011		7/3/2012	2,474	2,475			-1
1007	MARATHON OIL CORP	565849106			8/29/2011		7/3/2012	587	635			-48
1008	MARATHON OIL CORP	565849106			6/12/2012		7/3/2012	3,112	3,026			86
1009	MARINE HARVEST ASA SHS	56824R106			9/9/2011		1/9/2012	206	233			-27
1010	MARINE HARVEST ASA SHS	56824R106			9/23/2011		1/11/2012	381	394			-13
1011	MARINE HARVEST ASA SHS	56824R106			9/23/2011		1/11/2012	676	708			-32
1012	MARINE HARVEST ASA SHS	56824R106			9/22/2011		1/11/2012	1,991	2,144			-153
1013	MARINE HARVEST ASA SHS	56824R106			9/12/2011		1/11/2012	657	729			-72
1014	MARINE HARVEST ASA SHS	56824R106			9/9/2011		1/11/2012	1,933	2,218			-285
1015	MARKEL CORPORATION CL	570535203			12/7/2009		1/18/2012	1,357	1,256			101
1016	MARKEL CORPORATION CL	570535203			12/7/2009		3/13/2012	51	47			4
1017	MARKEL CORPORATION CL	570535203			12/7/2009		5/1/2012	153	142			11
1018	MARKEL CORPORATION CL	570535203			12/7/2009		5/2/2012	102	95			7
1019	MARKEL CORPORATION CL	570535203			12/7/2009		5/8/2012	128	118			10
1020	MARKEL CORPORATION CL	570535203			12/7/2009		5/9/2012	178	166			12
Capital Gains/Losses									8,490,265	0	8,184,868	305,397
Other sales									0	0	0	0

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Check "X" to include in Part IV										Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1021	X	MARKEL CORPORATION CLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

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

Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										11,025		0		8,490,265		0		305,397	
Long Term CG Distributions										Short Term CG Distributions									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss					
1089	X ARTISAN EMERGING MARKET	04314H832			9/8/2010		1/18/2012	26,667	30,946				0	-4,279					
1090	X ARTISAN EMERGING MARKET	04314H832			9/9/2010		8/20/2012	31,843	37,207				0	-5,364					
1091	X ARTISAN EMERGING MARKET	04314H832			9/9/2010		8/20/2012	3,343	3,745				0	-402					
1092	X ARTISAN EMERGING MARKET	04314H832			5/7/2012		8/20/2012	30,233	30,283				0	-50					
1093	X ARTISAN EMERGING MARKET	04314H832			3/20/2012		8/20/2012	172	188				0	-16					
1094	X ARTISAN EMERGING MARKET	04314H832			9/8/2010		8/20/2012	455	530				0	-75					
1095	X ARTISAN EMERGING MARKET	04314H832			7/2/2012		8/20/2012	996	970				0	26					
1096	X ARTISAN EMERGING MARKET	046353108			1/1/2010		1/9/2012	837	860				0	-23					
1097	X ARTISAN EMERGING MARKET	052528304			1/18/2011		9/18/2012	1,017	894				0	123					
1098	X ARTISAN EMERGING MARKET	052528304			1/18/2011		12/17/2012	985	849				0	136					
1099	X ARTISAN EMERGING MARKET	052528304			1/18/2011		12/17/2012	1,009	872				0	137					
1100	X ARTISAN EMERGING MARKET	053015103			7/29/2011		1/18/2012	3,889	3,578				0	311					
1101	X ARTISAN EMERGING MARKET	054536107			8/7/2012		9/28/2012	2,142	1,956				0	186					
1102	X ARTISAN EMERGING MARKET	05523R107			1/10/2012		1/18/2012	19,570	19,207				0	363					
1103	X ARTISAN EMERGING MARKET	055262505			4/8/2011		1/18/2012	1,377	1,656				0	-279					
1104	X ARTISAN EMERGING MARKET	055262505			4/8/2011		2/15/2012	325	401				0	-76					
1105	X ARTISAN EMERGING MARKET	055262505			4/8/2011		2/15/2012	162	184				0	-22					
1106	X ARTISAN EMERGING MARKET	055262505			4/8/2011		3/22/2012	346	401				0	-55					
1107	X ARTISAN EMERGING MARKET	055262505			4/8/2011		3/22/2012	87	100				0	-13					
1108	X ARTISAN EMERGING MARKET	055262505			4/21/2011		3/22/2012	519	580				0	-61					
1109	X ARTISAN EMERGING MARKET	055262505			4/21/2011		10/11/2012	673	773				0	-100					
1110	X ARTISAN EMERGING MARKET	055622104			12/8/2009		1/18/2012	2,493	3,196				0	-703					
1111	X ARTISAN EMERGING MARKET	055622104			2/8/2010		1/18/2012	45	53				0	-8					
1112	X ARTISAN EMERGING MARKET	055622104			12/2/2009		1/18/2012	45	59				0	-14					
1113	X ARTISAN EMERGING MARKET	055622104			1/10/2012		1/18/2012	9,924	9,984				0	-70					
1114	X ARTISAN EMERGING MARKET	055622104			1/9/2012		1/18/2012	2,270	2,251				0	19					
1115	X ARTISAN EMERGING MARKET	055622104			2/8/2010		6/6/2012	1,595	2,218				0	-623					
1116	X ARTISAN EMERGING MARKET	055622104			2/8/2010		6/28/2012	1,605	2,218				0	-613					
1117	X ARTISAN EMERGING MARKET	055622104			7/6/2010		6/28/2012	1,376	1,127				0	249					
1118	X ARTISAN EMERGING MARKET	055622104			7/6/2010		7/5/2012	2,263	1,860				0	403					
1119	X ARTISAN EMERGING MARKET	055622104			7/6/2010		7/5/2012	1,980	1,534				0	446					
1120	X ARTISAN EMERGING MARKET	05565A202			5/12/2011		1/18/2012	645	1,198				0	-553					
1121	X ARTISAN EMERGING MARKET	05565A202			6/4/2010		1/18/2012	187	234				0	-47					
1122	X ARTISAN EMERGING MARKET	05565A202			6/30/2010		1/18/2012	894	1,190				0	-296					
1123	X ARTISAN EMERGING MARKET	05565A202			5/12/2011		1/31/2012	762	1,391				0	-629					
1124	X ARTISAN EMERGING MARKET	05577E101			2/8/2010		1/18/2012	914	591				0	323					
1125	X ARTISAN EMERGING MARKET	05577E101			2/24/2010		3/12/2012	1,787	949				0	838					
1126	X ARTISAN EMERGING MARKET	05577E101			2/25/2010		3/12/2012	1,315	702				0	613					
1127	X ARTISAN EMERGING MARKET	05577E101			2/8/2010		3/12/2012	539	326				0	213					
1128	X ARTISAN EMERGING MARKET	057224107			1/10/2012		1/18/2012	6,494	7,073				0	-578					
1129	X ARTISAN EMERGING MARKET	05946K101			5/10/2010		1/18/2012	691	1,050				359	0					
1130	X ARTISAN EMERGING MARKET	05946K101			3/30/2010		1/18/2012	875	1,400				525	0					
1131	X ARTISAN EMERGING MARKET	05946K101			2/24/2010		1/18/2012	167	252				85	0					
1132	X ARTISAN EMERGING MARKET	05946K101			4/18/2010		3/14/2012	888	1,517				-629	0					
1133	X ARTISAN EMERGING MARKET	05946K101			5/10/2010		3/14/2012	414	620				-206	0					
1134	X ARTISAN EMERGING MARKET	05946K101			3/15/2010		3/14/2012	169	275				-106	0					
1135	X ARTISAN EMERGING MARKET	3138AT4A5			4/26/2012		8/27/2012	13,612	13,386				0	226					
1136	X ARTISAN EMERGING MARKET	3138AT4A5			9/25/2012		9/25/2012	19	19				0	0					
1137	X ARTISAN EMERGING MARKET	3138AT4A5			10/25/2012		10/25/2012	18	18				0	0					
1138	X ARTISAN EMERGING MARKET	3138AT4A5			4/26/2012		1/18/2012	1,024	996				0	28					
1139	X ARTISAN EMERGING MARKET	3138AT4A5			11/26/2012		11/26/2012	329	329				0	0					
1140	X ARTISAN EMERGING MARKET	3138AT4A5			12/26/2012		12/26/2012	17	17				0	0					
1141	X ARTISAN EMERGING MARKET	3138AT4A5			12/31/2012		12/31/2012	16	16				0	0					
1142	X ARTISAN EMERGING MARKET	3139ADM1			9/6/2007		1/18/2012	7,270	6,100				0	1,170					
1143	X ARTISAN EMERGING MARKET	3139ADM1			9/6/2007		2/3/2012	79,171	66,077				0	13,094					
1144	X ARTISAN EMERGING MARKET	3139ADM1			1/27/2009		1/18/2012	10,471	10,086				0	383					
1145	X ARTISAN EMERGING MARKET	3139ADM1			1/27/2009		2/3/2012	93,221	89,771				0	3,450					
1146	X ARTISAN EMERGING MARKET	3139ADM1			2/5/2010		2/3/2012	12,569	12,203				0	366					
1147	X ARTISAN EMERGING MARKET	31410KXZ2			2/7/2012		2/14/2012	62,023	62,103				0	-80					
1148	X ARTISAN EMERGING MARKET	31410KXZ2			3/26/2012		3/26/2012	995	995				0	0					
1149	X ARTISAN EMERGING MARKET	31410LGT3			4/25/2012		4/25/2012	1,962	1,962				0	0					
1150	X ARTISAN EMERGING MARKET	31410LGT3			5/25/2012		5/25/2012	840	840				0	0					
1151	X ARTISAN EMERGING MARKET	31410LGT3			2/7/2012		6/11/2012	25,826	26,175				0	-349					
1152	X ARTISAN EMERGING MARKET	31410LGT3			6/25/2012		6/25/2012	839	839				0	0					
1153	X ARTISAN EMERGING MARKET	31415XVNB			3/26/2012		3/26/2012	1,189	1,189				0	0					
1154	X ARTISAN EMERGING MARKET	31415XVNB			4/25/2012		4/25/2012	27	27				0	0					
1155	X ARTISAN EMERGING MARKET	31415XVNB			2/7/2012		4/26/2012	19,640	19,579				0	61					
1156	X ARTISAN EMERGING MARKET	31416CEJ1			3/26/2012		3/26/2012	670	670				0	0					

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									8,490,265	8,184,868	305,397
	Short Term CG Distributions	11,025									0	0	0
1157	X LLOYDS BANKING GRP PLC	539439802			7/6/2010		1/18/2012	941	919				22
1158	X LLOYDS BANKING GRP PLC	539439802			9/17/2010		1/18/2012	76	80			4	0
1159	X LORILLARD INC	544147101			11/15/2011		1/18/2012	8,710	8,369				341
1160	X LOWE'S COMPANIES INC	548661107			1/1/2012		1/18/2012	5,091	4,954				137
1161	X LOWE'S COMPANIES INC	548661107			12/21/2011		1/18/2012	9,442	8,967				475
1162	X M&S&D INS GROUP HLDGS	553491101			8/29/2011		1/18/2012	550	1,075				-525
1163	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		4/2/2012	2,018	1,925				93
1164	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		8/7/2012	1,758	1,612				146
1165	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		10/31/2012	1,815	1,831				-16
1166	X COVIDIEN PLC SHS NEW	G2554F113			7/3/2012		10/31/2012	1,265	1,245				20
1167	X COVIDIEN PLC SHS NEW	G2554F113			6/12/2012		10/31/2012	880	867				13
1168	X COVIDIEN PLC SHS NEW	G2554F113			5/20/2012		10/31/2012	2,595	2,442				153
1169	X BAYER AG SP ADR	072730302			5/10/2012		10/31/2012	810	513				297
1170	X COVIDIEN PLC SHS NEW	G2554F113			5/10/2012		10/31/2012	6,380	6,343				37
1171	X COVIDIEN PLC SHS NEW	G2554F113			5/10/2012		10/31/2012	3,300	2,912				388
1172	X BAYER AG SP ADR	072730302			5/20/2012		10/31/2012	598	399				199
1173	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		10/31/2012	8,580	8,114				466
1174	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		10/31/2012	440	420				20
1175	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		10/31/2012	330	321				9
1176	X COVIDIEN PLC SHS NEW	G2554F113			8/29/2011		10/31/2012	1,485	1,351				134
1177	X EVEREST RE GROUP LTD	G3223R108			5/26/2009		1/18/2012	1,181	933				248
1178	X EVEREST RE GROUP LTD	G3223R108			2/10/2009		1/18/2012	3,375	2,608				767
1179	X EVEREST RE GROUP LTD	G3223R108			12/12/2009		1/18/2012	5,316	4,343				973
1180	X BANCO BILBAO VIZCAYA	05946K101			9/22/2010		3/28/2012	203	342				-139
1181	X BANCO BILBAO VIZCAYA	05946K101			5/29/2010		3/28/2012	649	1,143				-494
1182	X BAYER AG SP ADR	072730302			5/29/2010		1/18/2012	716	456				260
1183	X BANCO BILBAO VIZCAYA	05946K101			5/10/2010		3/28/2012	610	987				-377
1184	X BANCO BILBAO VIZCAYA	05946K101			9/22/2010		8/17/2012	286	434				-148
1185	X BANCO BILBAO VIZCAYA	05946K101			12/12/2011		9/17/2012	1,337	1,890				-553
1186	X BANCO BILBAO VIZCAYA	05946K101			12/12/2011		9/17/2012	434	601				-167
1187	X BANCO BILBAO VIZCAYA	05946K101			12/12/2011		9/17/2012	503	711				-208
1188	X BAYER AG SP ADR	072730302			9/8/2010		1/18/2012	1,342	958				384
1189	X BANCO BILBAO VIZCAYA	05946K101			12/12/2011		1/17/2012	476	747				-271
1190	X BANCO BILBAO VIZCAYA	05946K101			12/12/2011		1/17/2012	663	732				-69
1191	X BANCO BILBAO VIZCAYA	05946K101			2/6/2012		12/7/2012	646	718				-72
1192	X BANCO BILBAO VIZCAYA	05946K101			7/30/2012		12/7/2012	102	103				-1
1193	X BANCO BILBAO VIZCAYA	05946K101			7/30/2012		12/7/2012	1,735	1,346				389
1194	X BARCLAYS BANK PLC	06738E204			1/12/2009		1/18/2012	1,288	1,827				539
1195	X BARCLAYS BANK PLC	06739F390			1/21/2009		1/18/2012	1,513	777				736
1196	X BARCLAYS BANK PLC	06739H362			1/21/2009		1/18/2012	2,824	1,535				1,289
1197	X BARCLAYS BANK PLC	06739H511			1/21/2009		1/18/2012	1,413	747				666
1198	X BARCLAYS BANK PLC	06739H776			1/21/2009		1/18/2012	1,607	837				770
1199	X BAYER AG SP ADR	072730302			9/8/2010		1/18/2012	182	128				54
1200	X BARCLAYS BANK PLC	06739H776			1/21/2009		3/13/2012	25	12				13
1201	X BARRICK GOLD CORPORATE	067501108			8/18/2009		1/18/2012	3,045	2,150				895
1202	X BARRICK GOLD CORPORATE	067501108			1/24/2011		1/18/2012	4,271	4,202				69
1203	X BARRICK GOLD CORPORATE	067501108			12/17/2009		1/18/2012	5,423	4,362				1,061
1204	X BARRICK GOLD CORPORATE	067501108			2/5/2010		1/18/2012	6,095	4,348				1,747
1205	X BARRICK GOLD CORPORATE	067501108			8/18/2009		1/18/2012	2,495	1,747				748
1206	X BAYER AG SP ADR	072730302			5/13/2010		1/18/2012	2,543	2,217				326
1207	X BAYER AG SP ADR	072730302			2/8/2010		1/18/2012	1,413	1,296				117
1208	X BAYER AG SP ADR	072730302			5/20/2010		1/18/2012	141	114				27
1209	X BAYER AG SP ADR	072730302			1/5/2009		1/18/2012	918	756				162
1210	X BAYER AG SP ADR	072730302			5/20/2010		3/19/2012	1,138	912				226
1211	X BAYER AG SP ADR	072730302			5/20/2010		10/18/2012	1,451	912				539
1212	X BECTON DICKINSON CO	075887109			7/29/2011		1/18/2012	1,605	1,758				-153
1213	X BECTON DICKINSON CO	075887109			7/29/2011		9/10/2012	4,669	5,024				-355
1214	X BELGACOM SA DE DROIT	077011100			1/13/2012		1/18/2012	4,980	5,041				-61
1215	X BELGACOM SA DE DROIT	077011100			1/13/2012		1/18/2012	4,676	4,760				-84
1216	X BELGACOM SA DE DROIT	077011100			1/13/2012		1/18/2012	3,608	3,681				-73
1217	X LLOYDS BANKING GRP PLC	539439802			11/15/2010		1/18/2012	127	131				4
1218	X LLOYDS BANKING GRP PLC	539439802			11/15/2010		1/18/2012	51	52				1
1219	X LLOYDS BANKING GRP PLC	539439802			9/17/2010		1/18/2012	178	185				7
1220	X LLOYDS BANKING GRP PLC	539439802			9/17/2010		1/18/2012	127	132				5
1221	X LLOYDS BANKING GRP PLC	539439802			9/16/2010		1/18/2012	203	212				9
1222	X TEVA PHARMACTCL INDS AD	881624209			12/12/2011		1/18/2012	1,041	929				112
1223	X TEVA PHARMACTCL INDS AD	881624209			3/1/2011		1/18/2012	5,494	6,162				-668
1224	X TEVA PHARMACTCL INDS AD	881624209			11/15/2010		1/18/2012	4,188	4,742				-554

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

Check "X" to include in Part IV		Description	CUSIP #	Amount		Totals										Net Gain or Loss	
				Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses		Gross Sales	Cost or Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	Adjustments					
				11,025	0	Other sales		Gross Sales Price		Valuation Method							
1225	X	TEVA PHARMACTCL INDS AD	881624209					541						558	-17		
1226	X	TEVA PHARMACTCL INDS AD	881624209					1,971						2,060	-89		
1227	X	TEXAS INSTRUMENTS	892508104					7,654						6,605	1,049		
1228	X	TEXAS INSTRUMENTS	892508104					7,276						6,519	757		
1229	X	THERMO FISHER SCIENTIFIC	893556102					14,978						15,914	-936		
1230	X	THOMSON REUTERS CORP	884903105					6,289						6,393	-104		
1231	X	THOMSON REUTERS CORP	884903105					9,734						10,211	-477		
1232	X	TIME WARNER CABLE INC	887322007					1,392						1,378	14		
1233	X	TOTAL S A SP ADR	89151E109					7,541						7,946	-405		
1234	X	TOYOTA MOTOR CORP ADR	892331307					3,486						3,579	-93		
1235	X	TOYOTA MOTOR CORP ADR	892331307					2,529						2,669	-140		
1236	X	TOYOTA MOTOR CORP ADR	892331307					1,641						1,721	-80		
1237	X	TOYOTA MOTOR CORP ADR	892331307					2,119						2,176	-57		
1238	X	TRAVELERS COS INC	89417E109					4,191						3,937	254		
1239	X	TRAVELERS COS INC	89417E109					5,807						3,917	1,890		
1240	X	TRAVELERS COS INC	89417E109					8,860						5,805	3,055		
1241	X	TRIUMPH GROUP INC NEW	896818101					1,592						1,561	31		
1242	X	TRIUMPH GROUP INC NEW	896818101					3,792						3,541	251		
1243	X	TULLOW OIL PLC SHS	899415202					1,797						1,786	11		
1244	X	ARDEN SAGE ACCESS LTD	8EEN1236					1,232						2,885	-1,653		
1245	X	ARDEN SAGE ACCESS LTD	8EFL91595					2,149						1,932	217		
1246	X	UBS PREF FNDNG TRUST IV	90263W201					1,315						1,037	278		
1247	X	UBS PREF FNDNG TRUST IV	90263W201					15						10	5		
1248	X	US BANCORP	902973155					494						310	184		
1249	X	US BANCORP (NEW)	902973304					6,424						5,863	561		
1250	X	US BANCORP (NEW)	902973304					14,091						11,432	2,659		
1251	X	USB CAPITAL XI CLD	903300200					1,034						882	152		
1252	X	USB CAPITAL XI CLD	903300200					328						280	48		
1253	X	USB CAPITAL XII CLD	903305209					507						378	129		
1254	X	USB CAPITAL XII CLD	903305209					1,250						944	306		
1255	X	UNDER ARMOUR INC	904311107					3,686						3,545	141		
1256	X	UNDER ARMOUR INC	904311107					1,800						1,640	160		
1257	X	UNILEVER NV NY REG SHS	904784709					1,382						894	488		
1258	X	UNILEVER NV NY REG SHS	904784709					1,263						1,134	129		
1259	X	UNILEVER NV NY REG SHS	904784709					1,878						1,351	527		
1260	X	UNILEVER NV NY REG SHS	904784709					239						153	86		
1261																	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss			
									Capital Gains/Losses						
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
Long Term CG Distributions												Amount	11,025	0	0
Short Term CG Distributions															
1293	X PRINCIPAL PAYDOWN	31419KL5			9/25/2012		9/25/2012	1,221				0			
1294	X PRINCIPAL PAYDOWN	31419KL5			10/25/2012		10/25/2012	1,266				0			
1295	X FIFTH THIRD CAPITAL CLD	31678V206			10/25/2012		10/25/2012	1,266				0			
1296	X FIFTH THIRD CAP TRUS CLD	31678V204			12/7/2009		8/8/2012	2,975	1,545			1,430			
1297	X FIFTH THIRD CAP TRUS CLD	31678V204			12/7/2009		1/18/2012	1,005	515			490			
1298	X FINMECCANICA SPA SHS	318027208			5/13/2010		8/15/2012	2,375	1,224			1,151			
1299	X MARKET VECTORS RUSSIA	57060U506			12/4/2012		1/18/2012	109	393			-284			
1300	X MARKET VECTORS RUSSIA	57060U506			12/4/2012		4/3/2012	6,133	5,678			455			
1301	X MARSH & MCLENNAN COS IN	571748102			9/10/2009		1/17/2012	415	439		24	0			
1302	X WHFIT - SALE	31419KL5			2/7/2012		1/18/2012	8,265	6,175		0	2,090			
1303	X PRINCIPAL PAYDOWN	31419KL5			11/26/2012		11/26/2012	4,221	4,174		0	47			
1304	X PRINCIPAL PAYDOWN	31419KL5			12/26/2012		12/26/2012	778	778		0	0			
1305	X MAXIM INTEGRATED PRODS	57772K101			7/22/2011		1/18/2012	9,327	8,077		0	1,250			
1306	X MC CORMICK NON VTG	579780206			11/15/2011		1/18/2012	7,996	7,632		0	364			
1307	X MCDONALDS CORP COM	580135101			7/29/2011		1/18/2012	10,765	9,204		0	1,561			
1308	X MC GRAW HILL COMPANIES	580645109			7/29/2011		1/18/2012	4,070	3,734		0	336			
1309	X MC GRAW HILL COMPANIES	580645109			7/29/2011		11/7/2012	5,429	4,363		0	1,066			
1310	X MC GRAW HILL COMPANIES	580645109			7/29/2011		1/18/2012	1,553	1,259		0	294			
1311	X MEDTRONIC INC COM	585055106			7/29/2011		1/18/2012	2,934	2,719		0	215			
1312	X MEDTRONIC INC COM	585055106			7/29/2011		1/12/2012	1,510	1,414		0	96			
1313	X MEDTRONIC INC COM	585055106			7/29/2011		1/7/2012	3,294	2,864		0	430			
1314	X MERCK AND CO INC SHS	58933Y105			3/26/2010		1/18/2012	5,430	5,288		0	142			
1315	X MERCK AND CO INC SHS	58933Y105			5/17/2011		1/18/2012	9,851	9,434		0	417			
1316	X MERCK AND CO INC SHS	58933Y105			6/28/2010		1/18/2012	5,895	5,446		0	449			
1317	X PRINCIPAL PAYDOWN	31419KL5			12/31/2012		12/31/2012	838	838		0	0			
1318	X PRINCIPAL PAYDOWN	312972L7			4/16/2012		4/16/2012	248	248		0	0			
1319	X PRINCIPAL PAYDOWN	312972L7			5/15/2012		5/15/2012	609	609		0	0			
1320	X PRINCIPAL PAYDOWN	312972L7			6/15/2012		6/15/2012	439	439		0	0			
1321	X PRINCIPAL PAYDOWN	312972L7			7/16/2012		7/16/2012	248	248		0	0			
1322	X PRINCIPAL PAYDOWN	312972L7			8/15/2012		8/15/2012	730	730		0	0			
1323	X WHFIT - SALE	312972L7			2/7/2012		8/22/2012	23,196	23,250		0	-54			
1324	X FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		1/18/2012	9,736	9,098		0	638			
1325	X FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		2/3/2012	23,776	22,234		0	1,542			
1326	X FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		6/19/2012	1,062	1,008		0	54			
1327	X FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		8/27/2012	32,726	31,228		0	1,498			
1328	X FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		1/18/2012	2,093	2,012		0	81			
1329	X FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		8/27/2012	24,134	24,102		0	32			
1330	X FEDERAL NATL MTG ASSOC	3135G0DW0			5/11/2012		1/18/2012	2,013	2,008		0	5			
1331	X FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		6/11/2012	2,033	2,020		0	13			
1332	X FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		8/27/2012	24,502	24,226		0	276			
1333	X FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		1/18/2012	2,051	2,018		0	33			
1334	X PRINCIPAL PAYDOWN	3138A14A5			6/25/2012		6/25/2012	48	48		0	0			
1335	X PRINCIPAL PAYDOWN	3138A14A5			7/25/2012		7/25/2012	76	76		0	0			
1336	X PRINCIPAL PAYDOWN	3138A14A5			8/27/2012		8/27/2012	43	43		0	0			
1337	X LAS VEGAS SANDS CORP	517834107			9/12/2011		4/2/2012	2,452	1,986		0	466			
1338	X LAS VEGAS SANDS CORP	517834107			9/12/2011		7/27/2012	960	1,237		0	-277			
1339	X LAS VEGAS SANDS CORP	517834107			7/3/2012		7/27/2012	2,547	2,999		0	-452			
1340	X LAS VEGAS SANDS CORP	517834107			9/10/2012		7/27/2012	5,795	8,232		0	-2,437			
1341	X LAS VEGAS SANDS CORP	517834107			9/12/2011		7/27/2012	5,057	6,479		0	-1,422			
1342	X LAS VEGAS SANDS CORP	517834107			9/12/2011		7/27/2012	1,809	2,149		0	-340			
1343	X LAS VEGAS SANDS CORP	517834107			9/12/2012		7/27/2012	3,248	4,000		0	-752			
1344	X LAS VEGAS SANDS CORP	517834107			9/16/2011		7/27/2012	2,104	2,703		0	-599			
1345	X LAUDER ESTEE COS INC A	518439104			7/29/2011		1/18/2012	4,622	4,230		0	392			
1346	X LEGGETT & PLATT INC PVICT	524660107			11/15/2011		1/18/2012	9,240	9,038		0	202			
1347	X LEGGETT & PLATT INC PVICT	524660107			11/15/2011		2/10/2012	1,202	1,275		0	-73			
1348	X LEGGETT & PLATT INC PVICT	524660107			11/15/2011		5/11/2012	7,416	8,104		0	-688			
1349	X LEGGETT & PLATT INC PVICT	524660107			1/9/2012		5/11/2012	4,604	5,022		0	-418			
1350	X LIBERTY GLOBAL INCER A	530555101			10/10/2011		1/18/2012	7,498	6,355		0	1,143			
1351	X LIBERTY INTERACTIVE CORP	53071M104			6/8/2011		1/18/2012	8,223	8,340		0	-117			
1352	X LINCOLN NTL CORP IND NPV	534187109			10/17/2011		1/19/2012	8,207	6,468		0	1,739			
1353	X LINCOLN NTL CORP IND NPV	534187109			10/17/2011		3/5/2012	18,772	13,413		0	5,359			
1354	X LLOYDS BANKING GROUP PL	539439109			1/10/2012		1/18/2012	8,263	8,196		0	67			
1355	X LLOYDS BANKING GROUP PL	539439109			1/9/2012		1/18/2012	47	44		0	3			
1356	X LLOYDS BANKING GROUP PL	539439109			7/15/2010		1/18/2012	405	864		0	-459			
1357	X LLOYDS BANKING GROUP PL	539439109			7/15/2010		3/9/2012	793	1,422		0	-629			
1358	X LLOYDS BANKING GROUP PL	539439109			2/8/2011		3/9/2012	991	1,959		0	-968			
1359	X LLOYDS BANKING GRP PLC	539439802			11/16/2010		1/18/2012	25	26		0	-1			
1360	X LLOYDS BANKING GRP PLC	539439802			11/16/2010		1/18/2012	508	520		12	0			

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

Amount										Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										11,025		0		0		8,490,265		8,184,868		305,397	
Short Term CG Distributions										0		0		0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss							
1361	X LLOYDS BANKING GRP PLC	539439802			11/15/2010		1/18/2012	534	549				15	0							
1362	X LLOYDS BANKING GRP PLC	539439802			2/3/2011		1/18/2012	25	26				0	-1							
1363	X LLOYDS BANKING GRP PLC	539439802			11/17/2010		1/18/2012	203	208				0	-5							
1364	X LLOYDS BANKING GRP PLC	539439802			9/16/2010		1/18/2012	76	79				3	0							
1365	X LLOYDS BANKING GRP PLC	539439802			9/15/2010		1/18/2012	203	210				7	0							
1366	X LLOYDS BANKING GRP PLC	539439802			7/7/2010		1/18/2012	1,246	1,217				0	29							
1367	X LLOYDS BANKING GRP PLC	539439802			2/2/2011		1/18/2012	25	26				0	-1							
1368	X LLOYDS BANKING GRP PLC	539439802			11/16/2010		1/18/2012	178	182				4	0							
1369	X LLOYDS BANKING GRP PLC	539439802			11/16/2010		1/18/2012	25	26				1	0							
1370	X LLOYDS BANKING GRP PLC	539439802			11/15/2010		1/18/2012	102	105				3	0							
1371	X LLOYDS BANKING GRP PLC	539439802			11/15/2010		1/18/2012	178	183				5	0							
1372	X MERCK AND CO INC SHS	569337105			2/23/2011		1/18/2012	5,197	4,910				0	287							
1373	X MERCK AND CO INC SHS	569337105			7/29/2011		1/18/2012	6,370	5,630				0	740							
1374	X MERCK AND CO INC SHS	569337105			7/29/2011		5/14/2012	2,709	2,437				0	272							
1375	X METLIFE INC COM	59156R108			3/5/2012		4/2/2012	1,360	1,402				0	-42							
1376	X METLIFE INC COM	59156R108			3/5/2012		8/7/2012	674	779				105	0							
1377	X METLIFE INC COM	59156R108			3/5/2012		8/7/2012	2,324	2,668				364	0							
1378	X METLIFE INC COM	59156R108			3/5/2012		8/7/2012	1,044	1,208				0	-164							
1379	X METLIFE INC COM	59156R108			3/5/2012		10/5/2012	10,454	11,531				0	-1,077							
1380	X METLIFE INC COM	59156R108			3/5/2012		10/5/2012	2,437	2,413				0	24							
1381	X METLIFE INC COM	59156R108			7/3/2012		10/5/2012	1,060	918				0	142							
1382	X METLIFE INC COM	59156R108			6/12/2012		10/5/2012	5,298	4,412				0	866							
1383	X METLIFE INC COM	59156R108			3/26/2012		10/5/2012	706	793				0	-87							
1384	X METLIFE INC COM	59156R108			5/10/2012		10/5/2012	8,123	7,960				0	163							
1385	X METLIFE INC	59156R603			1/27/2009		1/4/2012	409	252				0	157							
1386	X METLIFE INC	59156R603			1/27/2009		1/5/2012	460	284				0	176							
1387	X METLIFE INC	59156R603			1/27/2009		1/18/2012	1,781	1,102				0	679							
1388	X METLIFE INC	59156R603			1/27/2009		3/2/2012	973	598				0	375							
1389	X METLIFE INC	59156R603			1/27/2009		3/13/2012	51	32				0	19							
1390	X METLIFE INC	59156R603			1/27/2009		4/18/2012	177	110				0	67							
1391	X METLIFE INC	59156R603			1/27/2009		4/19/2012	278	173				0	105							
1392	X METLIFE INC	59156R603			1/27/2009		4/20/2012	353	220				0	133							
1393	X METLIFE INC	59156R603			1/27/2009		4/23/2012	151	94				0	57							
1394	X METLIFE INC	59156R603			1/27/2009		5/1/2012	127	79				0	48							
1395	X METLIFE INC	59156R603			1/27/2009		5/2/2012	405	252				0	153							
1396	X METLIFE INC	59156R603			1/27/2009		5/9/2012	204	126				0	78							
1397	X METLIFE INC	59156R603			1/27/2009		5/10/2012	281	173				0	108							
1398	X U.S. TREASURY BOND	912810QD3			6/11/2010		1/18/2012	5,157	4,133				0	1,024							
1399	X U.S. TREASURY BOND	912810QD3			6/11/2010		2/3/2012	34,842	28,930				0	5,912							
1400	X U.S. TREASURY BOND	912810QE1			2/7/2012		6/11/2012	1,395	1,294				0	101							
1401	X U.S. TREASURY BOND	912810QE1			2/7/2012		8/27/2012	8,336	7,755				0	581							
1402	X U.S. TREASURY BOND	912810QE1			2/7/2012		11/8/2012	1,388	1,291				0	97							
1403	X U.S. TRSY INFLATION NOTE	912828EA4			9/4/2012		11/8/2012	7,755	7,785				-30	0							
1404	X U.S. TRSY INFLATION NOTE	912828GX2			9/4/2012		11/8/2012	6,682	6,663				0	19							
1405	X U.S. TREASURY NOTE	912828KP4			2/7/2012		5/15/2012	78,000	78,277				0	-277							
1406	X U.S. TREASURY NOTE	912828KQ2			2/7/2012		5/16/2012	1,133	1,114				0	19							
1407	X U.S. TREASURY NOTE	912828KQ2			2/7/2012		8/27/2012	26,130	25,513				0	617							
1408	X U.S. TREASURY NOTE	912828KQ2			2/7/2012		11/8/2012	2,280	2,212				0	68							
1409	X U.S. TREASURY NOTE	912828L44			9/17/2009		1/18/2012	42,144	39,927				0	2,217							
1410	X U.S. TREASURY NOTE	912828L44			2/5/2010		2/3/2012	18,852	18,154				0	788							
1411	X U.S. TREASURY NOTE	912828L44			9/17/2009		2/3/2012	38,957	36,932				0	2,025							
1412	X U.S. TREASURY NOTE	912828MP2			3/16/2010		1/18/2012	6,969	5,974				0	995							
1413	X U.S. TREASURY NOTE	912828MP2			3/16/2010		2/3/2012	30,077	25,889				0	4,188							
1414	X U.S. TREASURY NOTE	912828MP2			3/16/2010		5/16/2012	1,170	996				0	174							
1415	X U.S. TREASURY NOTE	912828MP2			3/16/2010		8/27/2012	11,751	9,957				0	1,794							
1416	X U.S. TREASURY NOTE	912828MP2			3/16/2010		11/8/2012	1,178	996				0	182							
1417	X U.S. TREASURY NOTE	912828ND8			6/11/2010		1/18/2012	6,912	6,109				0	803							
1418	X U.S. TREASURY NOTE	912828ND8			6/11/2010		2/3/2012	66,546	59,047				0	7,499							
1419	X U.S. TREASURY NOTE	912828NT3			10/28/2010		1/18/2012	3,240	2,985				0	255							
1420	X U.S. TREASURY NOTE	912828NT3			10/28/2010		2/3/2012	32,255	29,847				0	2,408							
1421	X U.S. TREASURY NOTE	912828NZ9			10/28/2010		1/18/2012	9,252	9,005				0	247							
1422	X U.S. TREASURY NOTE	912828NZ9			10/28/2010		2/3/2012	78,161	76,042				0	2,119							
1423	X U.S. TREASURY NOTE	912828QF0			5/27/2011		1/18/2012	7,408	7,094				0	314							
1424	X U.S. TREASURY NOTE	912828QF0			9/4/2012		2/3/2012	63,506	60,796				0	2,710							
1425	X U.S. TRSY INFLATION NTE	912828QV5			2/7/2012		5/16/2012	31,716	31,231				0	485							
1426	X U.S. TREASURY NOTE	912828QZ6			2/7/2012		8/27/2012	1,003	1,003				0	0							
1427	X U.S. TREASURY NOTE	912828QZ6			2/7/2012		8/27/2012	17,040	17,038				0	2							
1428	X U.S. TREASURY NOTE	912828QZ6			2/7/2012		11/8/2012	1,002	1,002				0	0							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
											Gross Sales	Capital Gains/Losses Other sales	
	Long Term CG Distributions	Amount									8,490,265	0	305,397
	Short Term CG Distributions	0										0	0
1429	X U.S. TREASURY NOTE	912828RC6			8/25/2011		1/18/2012	3,078	2,970				108
1430	X U.S. TREASURY NOTE	912828RC6			8/25/2011		2/3/2012	32,660	31,685				975
1431	X ASTRAZENECA PLC SPND AD	046353108			1/14/2010		1/10/2012	651	691				-40
1432	X ASTRAZENECA PLC SPND AD	046353108			4/21/2010		1/10/2012	1,767	1,727				40
1433	X ASTRAZENECA PLC SPND AD	046353108			4/21/2010		1/18/2012	2,993	2,818				165
1434	X ASTRAZENECA PLC SPND AD	046353108			2/9/2011		1/18/2012	2,887	2,936				-49
1435	X ASTRAZENECA PLC SPND AD	046353108			4/22/2010		1/18/2012	1,973	1,855				118
1436	X ASTRAZENECA PLC SPND AD	046353108			2/10/2011		1/18/2012	1,443	1,464				-21
1437	X EXXON MOBIL CORP COM	30231G102			8/5/2011		1/18/2012	3,018	2,538				480
1438	X EXXON MOBIL CORP COM	30231G102			9/30/2011		1/18/2012	4,828	4,176				652
1439	X EXXON MOBIL CORP COM	30231G102			7/29/2011		1/18/2012	24,027	22,392				1,635
1440	X EXXON MOBIL CORP COM	30231G102			8/17/2011		1/18/2012	2,759	2,231				528
1441	X EXXON MOBIL CORP COM	30231G102			12/7/2011		1/18/2012	6,122	5,766				356
1442	X FLORIDA PWR & LT CAP TR	30257V207			1/19/2010		1/18/2012	362	344				18
1443	X FLORIDA PWR & LT CAP TR	30257V207			1/19/2010		1/20/2012	129	123				6
1444	X FLORIDA PWR & LT CAP TR	30257V207			1/19/2010		1/23/2012	103	98				5
1445	X FLORIDA PWR & LT CAP TR	30257V207			1/19/2010		1/25/2012	129	123				6
1446	X FLORIDA PWR & LT CAP TR	30257V207			1/19/2010		1/30/2012	129	123				6
1447	X FLORIDA PWR & LT CAP TR	30257V207			3/15/2012		3/13/2012	478	467				11
1448	X PRINCIPAL PAYDOWN	312972J17			1/14/2010		1/19/2012	4,000	4,243				-243
1449	X ASTRAZENECA PLC SPND AD	046353108			5/11/2012		6/19/2012	998	998				0
1450	X U.S. TREASURY NOTE	912828RK8			5/11/2012		8/27/2012	35,959	35,944				15
1451	X U.S. TREASURY NOTE	912828RK8			5/11/2012		1/18/2012	2,998	2,995				3
1452	X U.S. TREASURY NOTE	912828RM4			1/17/2011		1/18/2012	7,085	7,044				41
1453	X U.S. TREASURY NOTE	912828RM4			1/17/2011		2/3/2012	24,308	24,148				160
1454	X U.S. TREASURY NOTE	912828RM4			1/17/2011		5/16/2012	1,016	1,006				10
1455	X U.S. TREASURY NOTE	912828RM4			1/17/2011		6/19/2012	1,016	1,006				10
1456	X U.S. TREASURY NOTE	912828RM4			1/17/2011		8/27/2012	20,372	20,109				263
1457	X EVEREST RE GROUP LTD	G3223R108			4/25/2008		1/18/2012	2,531	2,750				-219
1458	X EVEREST RE GROUP LTD	G3223R108			4/22/2008		1/18/2012	1,350	1,462				-112
1459	X INVERSCO LTD	G491BT108			2/10/2009		1/18/2012	2,317	1,493				824
1460	X INVERSCO LTD	G491BT108			7/22/2008		1/18/2012	4,765	5,194				-429
1461	X PARTNER RE LTD	G852T204			1/27/2009		3/13/2012	1,008	837				171
1462	X PARTNER RE LTD	G852T204			1/27/2009		12/3/2012	29	21				8
1463	X PARTNER RE LTD	G852T204			1/27/2009		12/3/2012	727	607				120
1464	X PARTNER RE LTD	G852T204			1/27/2009		12/4/2012	150	126				24
1465	X PARTNER RE LTD	G852T204			1/27/2009		1/18/2012	2,229	1,668				561
1466	X PARTNER RE LTD	G8603409			1/27/2009		3/13/2012	25	19				6
1467	X PARTNER RE LTD	G8603409			1/27/2009		4/2/2012	776	581				195
1468	X PARTNER RE LTD	G8603409			1/27/2009		12/4/2012	200	150				50
1469	X PARTNER RE LTD	G8603409			1/27/2009		12/10/2012	601	450				151
1470	X PARTNER RE LTD (PREJSER E	G8603508			6/16/2011		1/18/2012	525	497				28
1471	X PRUDENTIAL PLC	G7293H114			1/27/2009		1/18/2012	635	386				249
1472	X PRUDENTIAL PLC	G7293H114			1/27/2009		3/13/2012	26	15				11
1473	X PRUDENTIAL PLC	G7293H114			1/27/2009		12/10/2012	100	62				38
1474	X PRUDENTIAL PLC	G7293H114			1/27/2009		12/11/2012	375	231				144
1475	X PRUDENTIAL PLC	G7293H114			1/27/2009		12/14/2012	25	15				10
1476	X PRUDENTIAL PLC	G7293H114			1/27/2009		1/21/2012	1,002	617				385
1477	X PRUDENTIAL PLC	G7293H114			1/27/2009		1/18/2012	1,034	630				404
1478	X PRUDENTIAL PLC	G7293H189			1/27/2009		5/8/2012	126	77				49
1479	X PRUDENTIAL PLC	G7293H189			1/27/2009		5/9/2012	125	77				48
1480	X PRUDENTIAL PLC	G7293H189			1/27/2009		5/14/2012	200	123				77
1481	X PRUDENTIAL PLC	G7293H189			1/27/2009		5/15/2012	75	46				29
1482	X PRUDENTIAL PLC	G7293H189			1/27/2009		5/16/2012	25	15				10
1483	X PRUDENTIAL PLC	G7293H189			1/27/2009		5/17/2012	75	46				29
1484	X PRUDENTIAL PLC	G7293H189			1/27/2009		7/5/2012	793	476				317
1485	X PRUDENTIAL PLC	G7293H189			1/27/2009		8/16/2012	477	292				185
1486	X PRUDENTIAL PLC	G7293H189			1/27/2009		8/17/2012	628	384				244
1487	X RENAISSANCE HDGS LTD	G7498P309			1/27/2009		1/18/2012	932	574				378
1488	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		1/18/2012	2,438	1,819				619
1489	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		10/31/2012	127	95				32
1490	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		11/2/2012	127	95				32
1491	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		11/5/2012	127	95				32
1492	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		11/6/2012	101	76				25
1493	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		11/7/2012	152	114				38
1494	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009		11/8/2012	101	76				25
1495	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009			101	76				25
1496	X RENAISSANCE HDGS LTD	G7498P408			1/27/2009			101	76				25

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss				
								Capital Gains/Losses		Other sales					
								Gross Sales	Price						
Long Term CG Distributions								Amount		8,490,265		8,184,868		305,397	
Short Term CG Distributions								11,025		0		0		0	
1497	X SEADRILL LTD	G7945E105			11/15/2011		1/18/2012	12,577	12,103					0	474
1498	X SEADRILL LTD	G7945E105			11/15/2011		1/20/2012	2,067	2,006					0	61
1499	X W R BERKLEY CAPTL TR II	08449Q203			1/21/2009		1/18/2012	2,922	2,123					0	799
1500	X W R BERKLEY CAPTL TR II	08449Q203			1/21/2009		1/23/2012	855	633					0	222
1501	X BLACKROCK INC	09247X101			9/1/2011		1/18/2012	2,069	1,795					0	274
1502	X BLACKROCK BOND ALLOC	092480102			2/7/2012		5/15/2012	12,155	11,996					0	159
1503	X BLACKROCK BOND ALLOC	092480102			2/7/2012		6/19/2012	2,183	2,154					0	29
1504	X BLACKROCK BOND ALLOC	092480102			2/7/2012		8/27/2012	197,630	191,115					0	6,515
1505	X BLACKROCK BOND ALLOC	092480102			2/7/2012		11/8/2012	23,085	21,923					0	1,162
1506	X BLACKROCK BOND ALLOC	092480201			2/7/2012		5/15/2012	10,672	10,552					0	120
1507	X BLACKROCK BOND ALLOC	092480201			2/7/2012		6/19/2012	2,461	2,420					0	41
1508	X BLACKROCK BOND ALLOC	092480201			2/7/2012		8/27/2012	157,940	153,560					0	4,380
1509	X BLACKROCK BOND ALLOC	092480201			2/7/2012		11/8/2012	16,853	16,295					0	558
1510	X BNY CAPITAL V CLD	09656H209			1/21/2009		1/18/2012	276	239					0	37
1511	X BNY CAPITAL V CLD	09656H209			1/21/2009		9/24/2012	526	456					0	70
1512	X BNY CAPITAL V CLD	09656H209			1/21/2009		9/26/2012	225	195					0	30
1513	X BOEING COMPANY	097023105			1/21/2011		1/18/2012	6,075	5,745					0	330
1514	X BOEING COMPANY	097023105			5/24/2010		1/18/2012	6,824	5,829					0	995
1515	X BOEING COMPANY	097023105			11/17/2009		1/18/2012	7,424	5,225					0	2,199
1516	X BOEING COMPANY	097023105			2/10/2009		1/18/2012	900	504					0	396
1517	X BOSTON PPTYS INC	101121101			8/10/2011		1/18/2012	8,946	8,629					0	317
1518	X BOSTON SCIENTIFIC CORP	101137107			10/19/2011		1/18/2012	4,540	4,793					0	-253
1519	X BOSTON SCIENTIFIC CORP	101137107			3/21/2011		1/18/2012	3,206	3,941					0	-735
1520	X BRITISH ANN TOBAGO SPADR	110448107			3/21/2011		1/18/2012	2,458	2,082					0	376
1521	X BRITISH ANN TOBAGO SPADR	110448107			3/21/2011		6/6/2012	1,801	1,465					0	336
1522	X BRITISH ANN TOBAGO SPADR	110448107			3/21/2011		8/22/2012	829	617					0	212
1523	X BRITISH ANN TOBAGO SPADR	110448107			3/29/2011		9/5/2012	1,429	1,105					0	324
1524	X BRITISH ANN TOBAGO SPADR	110448107			3/21/2011		9/5/2012	715	540					0	175
1525	X BRITISH ANN TOBAGO SPADR	110448107			3/29/2011		12/7/2012	1,047	790					0	257
1526	X BRITISH ANN TOBAGO SPADR	110448107			4/28/2011		12/20/2012	304	263					0	41
1527	X BRITISH ANN TOBAGO SPADR	110448107			3/29/2011		12/20/2012	203	159					0	45
1528	X CBS CORP NEW CL B	124857202			10/10/2011		1/18/2012	5,024	4,070					0	954
1529	X CBS CORP NEW CL B	124857202			8/8/2011		1/18/2012	10,697	8,224					0	2,473
1530	X CBS CORPORATION	124857400			1/27/2009		1/18/2012	3,194	1,853					0	1,341
1531	X NIPPON TEL&TEL SPDR ADR	654624105			2/5/2010		3/13/2012	25	15					0	10
1532	X NIPPON TEL&TEL SPDR ADR	654624105			4/13/2009		1/10/2012	2,476	2,155					0	321
1533	X NIPPON TEL&TEL SPDR ADR	654624105			9/22/2008		1/10/2012	5,410	4,025					0	1,385
1534	X NIPPON TEL&TEL SPDR ADR	654624105			8/24/2010		1/10/2012	10,208	8,926					0	1,282
1535	X GLAXOSMITHKLINE PLC ADR	37733W105			2/8/2010		1/18/2012	2,044	1,723					0	321
1536	X GLAXOSMITHKLINE PLC ADR	37733W105			10/28/2009		1/18/2012	908	818					0	90
1537	X GLAXOSMITHKLINE PLC ADR	37733W105			8/24/2010		1/24/2012	1,336	1,116					0	220
1538	X GLAXOSMITHKLINE PLC ADR	37733W105			11/17/2010		1/24/2012	223	198					0	25
1539	X GLAXOSMITHKLINE PLC ADR	37733W105			11/17/2010		5/2/2012	792	674					0	118
1540	X GLAXOSMITHKLINE PLC ADR	37733W105			4/28/2011		6/19/2012	1,521	1,309					0	212
1541	X GLAXOSMITHKLINE PLC ADR	37733W105			11/17/2010		1/2/2012	349	347					0	2
1542	X GLAXOSMITHKLINE PLC ADR	37733W105			11/17/2010		1/2/2012	916	833					0	83
1543	X GLAXOSMITHKLINE PLC ADR	37733W105			4/28/2011		11/30/2012	1,247	1,259					0	-12
1544	X GLAXOSMITHKLINE PLC ADR	37733W105			5/12/2011		12/20/2012	220	216					0	4
1545	X GLAXOSMITHKLINE PLC ADR	37733W105			4/28/2011		12/20/2012	440	434					0	6
1546	X GOLD FIELDS SP ADR NEW	38059T106			8/15/2008		1/19/2012	3,495	1,987					0	1,508
1547	X GOLD FIELDS SP ADR NEW	38059T106			8/15/2008		1/18/2012	5,961	3,320					0	2,641
1548	X GOLD FIELDS SP ADR NEW	38059T106			2/4/2010		1/18/2012	3,250	2,305					0	945
1549	X GOLDMAN SACHS GROUP INC	38141GEE0			12/1/2006		1/18/2012	4,174	4,014					0	160
1550	X NIPPON TEL&TEL SPDR ADR	654624105			8/15/2008		1/10/2012	3,318	3,097					0	221
1551	X GOLDMAN SACHS GROUP INC	38141GEE0			12/20/2007		2/3/2012	21,471	19,985					0	1,486
1552	X GOLDMAN SACHS GROUP INC	38141GEE0			2/3/2012		2/3/2012	33,280	31,108					0	2,172
1553	X GOLDMAN SACHS GROUP INC	38141GEE0			2/5/2010		1/18/2012	11,809	11,424					0	385
1554	X GOLDMAN SACHS GROUP INC	38141GEE0			1/27/2009		1/18/2012	802	483					0	319
1555	X GOLDMAN SACHS GROUP INC	38143V685			11/1/2011		1/18/2012	971	938					0	33
1556	X GOLDMAN SACHS GP	38144G184			7/6/2010		1/18/2012	1,892	1,598					0	294
1557	X NIPPON TEL&TEL SPDR ADR	654624105			10/14/2011		6/27/2012	224	222					0	2
1558	X NEXEN INC	65334H508			10/13/2011		6/27/2012	200	196					0	4
1559	X NEXEN INC	65334H508			3/30/2012		6/27/2012	100	100					0	0
1560	X NEXTERA ENERGY INC SHS	65339F101			11/15/2011		1/18/2012	9,818	9,188					0	620
1561	X NEXTERA ENERGY INC SHS	65339F101			8/28/2012		12/18/2012	2,043	1,978					0	65
1562	X NEXTERA ENERGY INC SHS	65339F101			7/3/2012		12/18/2012	986	965					0	21
1563	X NEXTERA ENERGY INC SHS	65339F101			5/10/2012		12/18/2012	6,130	5,630					0	500
1564	X NEXTERA ENERGY INC SHS	65339F101												0	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	11,025									8,490,265	8,184,868	305,397
	Short Term CG Distributions	0									0	0	0
1565	X NEXTERA ENERGY INC SHS	65339F101			4/2/2012		12/18/2012	17,696	15,712				
1566	X NEXTERA ENERGY INC SHS	65339F101			7/12/2012		12/18/2012	352	357				2,184
1567	X NEXTERA ENERGY INC SHS	65339F101			6/12/2012		12/18/2012	775	732				-5
1568	X NEXTERA ENERGY CAP HLDG	65339K506			3/20/2009		1/18/2012	321	279				42
1569	X NEXTERA ENERGY CAP HLDG	65339K506			3/20/2009		6/15/2012	194	177				17
1570	X NEXTERA ENERGY CAP HLDG	65339K506			3/20/2009		6/18/2012	471	430				41
1571	X NINTENDO LTD ADR	654445303			10/6/2010		1/18/2012	2,883	3,355				-472
1572	X NINTENDO LTD ADR	654445303			8/27/2009		1/18/2012	2,751	5,412				-810
1573	X NINTENDO LTD ADR	654445303			8/27/2009		1/18/2012	2,403	4,711				-2,661
1574	X NIPON TEL&TEL SPDN ADR	654624105			8/15/2008		1/9/2012	1,432	1,334				-98
1575	X NIPON TEL&TEL SPDN ADR	654624105			7/6/2010		3/21/2012	1,409	1,304				105
1576	X NISSAN MTR LTD SPN ADR	654744408			2/8/2010		1/18/2012	710	624				86
1577	X NISSAN MTR LTD SPN ADR	654744408			9/17/2009		1/18/2012	1,128	835				293
1578	X NISSAN MTR LTD SPN ADR	654744408			2/8/2010		2/2/2012	1,252	1,040				212
1580	X NISSAN MTR LTD SPN ADR	654744408			10/5/2010		6/21/2012	597	582				15
1581	X NISSAN MTR LTD SPN ADR	654744408			9/8/2010		6/21/2012	615	520				95
1582	X NISSAN MTR LTD SPN ADR	654744408			2/8/2010		6/21/2012	75	64				11
1583	X NOKIA CORP SPON ADR	654902204			10/5/2010		8/29/2012	3,121	2,985				136
1584	X NOKIA CORP SPON ADR	654902204			1/10/2012		1/10/2012	5,881	5,697				184
1585	X CBS CORPORATION	124857400			3/12/2009		3/15/2012	1,098	461				637
1586	X CBS CORPORATION	124857400			12/7/2009		3/15/2012	7,438	4,382				3,056
1587	X CNOOC LTD ADR	126132109			10/24/2011		1/18/2012	1,007	912				95
1588	X CSX CORP	126408103			4/2/2012		8/7/2012	919	876				43
1589	X GENERAL ELECTRIC	369604103			12/2/2009		1/18/2012	3,416	2,948				468
1590	X CAMECO CORP COM	133211108			4/6/2010		1/10/2012	2,866	3,917				-1,251
1591	X CAMECO CORP COM	133211108			4/6/2010		1/10/2012	1,606	2,339				-733
1592	X CAMECO CORP COM	133211108			8/10/2011		1/10/2012	3,921	4,602				-681
1593	X FINMECCANICA SPA SHS	318027208			5/17/2010		1/9/2012	60	202				-142
1594	X FINMECCANICA SPA SHS	318027208			5/17/2010		1/11/2012	1,494	5,012				-3,518
1595	X FINMECCANICA SPA SHS	318027208			9/29/2010		1/11/2012	2,018	7,000				-4,982
1596	X FINMECCANICA SPA SHS	318027208			8/25/2011		1/11/2012	720	1,542				-822
1597	X GENERAL ELECTRIC	369604103			12/27/2010		1/18/2012	5,352	5,107				245
1598	X FINMECCANICA SPA SHS	318027208			8/24/2011		1/11/2012	2,187	4,598				-2,411
1599	X FINMECCANICA SPA SHS	318027208			9/30/2010		1/11/2012	122	428				-304
1600	X FIRST NIAGARA FINCL GRP	33582V207			1/3/2012		1/19/2012	472	206				6
1601	X FORD MOTOR CO	345370860			8/29/2011		1/19/2012	8,382	7,369				1,013
1602	X FORD MOTOR CO	345370860			8/29/2011		3/13/2012	237	209				28
1604	X FORD MOTOR CO	345370860			8/29/2011		4/2/2012	1,639	1,443				196
1605	X FORD MOTOR CO	345370860			8/29/2011		8/7/2012	966	1,157			191	0
1606	X GENERAL ELECTRIC	369604103			4/6/2010		1/18/2012	3,227	3,187				40
1607	X FORD MOTOR CO	345370860			8/29/2011		1/12/2012	6,366	6,367				-1
1608	X FRANKLIN RES INC	354613101			2/10/2009		1/18/2012	4,156	2,329				1,827
1609	X FRANKLIN RES INC	354613101			11/19/2008		1/18/2012	890	458				432
1610	X FRANKLIN RES INC	354613101			6/18/2010		1/18/2012	6,332	5,935				397
1611	X GENERAL ELECTRIC	369604103			10/19/2010		1/18/2012	8,275	7,034				1,241
1612	X FRANKLIN RES INC	354613101			7/29/2011		1/18/2012	1,391	1,790				-399
1613	X FREEPORT-MCMRAN CPR & GL	35671D857			11/2/2011		1/18/2012	7,596	6,724				872
1614	X GENERAL ELECTRIC	369604103			12/17/2009		1/18/2012	10,249	8,511				1,738
1615	X FREEPORT-MCMRAN CPR & GL	35671D857			7/29/2011		1/18/2012	4,751	5,767				-1,016
1616	X FUJIFILM HLDGS CORP ADR	35958N107			1/10/2012		1/18/2012	8,144	8,214				-70
1617	X FUJIFILM HLDGS CORP ADR	35958N107			8/15/2008		1/18/2012	10,180	12,865				-2,685
1618	X GDF SUEZ ADR	36160B105			2/8/2010		1/18/2012	1,031	1,379				-348
1619	X GDF SUEZ ADR	36160B105			10/28/2009		1/18/2012	895	1,420				-525
1620	X GDF SUEZ ADR	36160B105			3/30/2010		4/3/2012	253	388				-135
1621	X GDF SUEZ ADR	36160B105			3/12/2010		4/3/2012	76	116				-40
1622	X GDF SUEZ ADR	36160B105			2/8/2010		4/3/2012	1,039	1,488				-449
1623	X GDF SUEZ ADR	36160B105			3/31/2010		4/24/2012	768	1,237				-469
1624	X GDF SUEZ ADR	36160B105			7/13/2010		4/24/2012	720	977				-257
1625	X GDF SUEZ ADR	36160B105			10/16/2010		1/9/2012	527	749				-222
1626	X GDF SUEZ ADR	36160B105			10/16/2010		1/9/2012	863	836				27
1627	X GDF SUEZ ADR	36160B105			10/16/2010		1/11/2012	4,947	4,020				927
1628	X GDF SUEZ ADR	36160B105			8/12/2011		1/11/2012	4,112	4,197				-85
1629	X GDF SUEZ ADR	36160B105			10/16/2010		1/11/2012	4,699	4,459				240
1630	X GDF SUEZ ADR	36160B105			7/29/2011		1/18/2012	4,215	4,043				172
1631	X GDF SUEZ ADR	36160B105			7/29/2011		2/1/2012	5,989	5,894				95
1632	X GDF SUEZ ADR	36160B105			2/19/2010		1/18/2012	5,979	5,137				842

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss					
Short Term CG Distributions										11,025		Capital Gains/Losses		8,490,265		8,184,868		305,397	
										0		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1633	X METLIFE INC	59156R603			12/7/2009		5/11/2012	178	110				0	68					
1634	X METLIFE INC	59156R603			12/7/2009		5/14/2012	127	79				0	48					
1635	X METLIFE INC	59156R603			12/7/2009		7/2/2012	205	126				0	79					
1636	X METLIFE INC	59156R603			12/7/2009		7/3/2012	154	94				0	60					
1637	X METLIFE INC	59156R603			12/7/2009		7/5/2012	180	110				0	70					
1638	X METLIFE INC	59156R603			12/7/2009		9/5/2012	179	110				0	69					
1639	X METLIFE INC	59156R603			12/7/2009		9/6/2012	230	142				0	88					
1640	X METLIFE INC	59156R603			12/7/2009		9/7/2012	178	110				0	68					
1641	X METLIFE INC	59156R603			12/7/2009		9/10/2012	204	126				0	78					
1642	X MICROSOFT CORP	594918104			4/27/2011		1/18/2012	7,597	7,131				0	466					
1643	X MICROSOFT CORP	594918104			2/18/2011		1/18/2012	5,796	5,589				0	207					
1644	X MICROSOFT CORP	594918104			11/15/2011		3/16/2012	11,139	10,676				0	463					
1645	X MICROSOFT CORP	594918104			11/15/2011		3/16/2012	2,435	1,995				0	440					
1646	X MICROCHIP TECHNOLOGY INC	595017104			11/15/2011		1/18/2012	12,905	12,522				0	383					
1647	X MICROCHIP TECHNOLOGY INC	595017104			11/15/2011		8/14/2012	3,483	3,609				0	-126					
1648	X MONDELEZ INTERNATIONAL	609207105			8/28/2012		10/3/2012	445	435				0	10					
1649	X MONDELEZ INTERNATIONAL	609207105			7/27/2012		10/3/2012	584	541				0	43					
1650	X MONDELEZ INTERNATIONAL	609207105			6/27/2012		10/3/2012	1,334	1,197				0	137					
1651	X MONDELEZ INTERNATIONAL	609207105			9/2/2011		10/3/2012	890	732				0	158					
1652	X MONDELEZ INTERNATIONAL	609207105			8/29/2011		10/3/2012	7,590	6,155				0	1,435					
1653	X MONDELEZ INTERNATIONAL	609207105			7/3/2012		10/3/2012	1,001	912				0	89					
1654	X MONDELEZ INTERNATIONAL	609207105			5/10/2012		10/3/2012	4,281	3,923				0	358					
1655	X MONDELEZ INTERNATIONAL	609207105			3/5/2012		10/3/2012	528	474				0	54					
1656	X MONDELEZ INTERNATIONAL	609207105			9/16/2011		10/3/2012	1,557	1,281				0	276					
1657	X MORGAN STANLEY	617446448			12/16/2011		1/18/2012	7,033	6,159				0	874					
1658	X MORGAN STANLEY	617446448			11/1/2011		1/18/2012	7,033	6,742				0	291					
1659	X MORGAN STANLEY CP TR III	617460209			12/7/2009		1/18/2012	1,568	1,116				0	452					
1660	X MORGAN STANLEY CAP TR V	617461207			2/24/2010		1/18/2012	751	707				0	44					
1661	X MORGAN STANLEY CAP TR IV	617462205			12/8/2009		1/18/2012	1,282	965				0	317					
1662	X MORGAN STANLEY CAP TR V	617462205			12/7/2009		1/18/2012	1,097	704				0	393					
1663	X MORGAN STANLEY	617475504			12/7/2009		1/18/2012	884	536				0	348					
1664	X MORGAN STANLEY	617475504			12/7/2009		3/13/2012	19	10				0	9					
1665	X MORGAN STANLEY CAP TR VI	61750K208			12/7/2009		1/18/2012	1,857	1,280				0	577					
1666	X MORGAN STANLEY CAP TR VI	61750K208			12/7/2009		10/18/2012	525	345				0	180					
1667	X MORGAN STANLEY CAP TR VI	61750K208			12/7/2009		10/19/2012	250	164				0	86					
1668	X MORGAN STANLEY CAP TR VI	61750K208			12/7/2009		10/22/2012	175	115				0	60					
1669	X MORGAN STANLEY CAP TR VI	61750K208			12/7/2009		10/23/2012	150	98				0	52					
1670	X MORGAN STANLEY CAP TR VIII	61753R200			8/19/2010		1/18/2012	907	922				0	-15					
1671	X THE MOSAIC COMPANY	61945C103			7/8/2011		1/18/2012	5,806	7,524				0	-1,718					
1672	X MOTOROLA SOLUTIONS INC	620076307			12/8/2011		1/18/2012	7,170	7,089				0	81					
1673	X MOTOROLA SOLUTIONS INC	620076307			12/8/2011		8/14/2012	2,484	2,441				0	43					
1674	X U.S. TREASURY NOTE	912828RM4			11/17/2011		1/18/2012	1,020	1,005				0	15					
1675	X U.S. TREASURY NOTE	912828RP7			2/7/2012		5/16/2012	2,086	2,055				0	31					
1676	X U.S. TREASURY NOTE	912828RP7			2/7/2012		8/27/2012	19,914	19,496				0	418					
1677	X U.S. TREASURY NOTE	912828RP7			2/7/2012		11/8/2012	1,053	1,025				0	28					
1678	X U.S. TREASURY NOTE	912828S87			2/14/2012		5/16/2012	1,989	1,999				0	0					
1679	X U.S. TREASURY NOTE	912828S87			2/14/2012		8/27/2012	40,000	39,372				0	628					
1680	X U.S. TREASURY NOTE	912828S87			2/14/2012		11/8/2012	4,001	3,997				0	4					
1681	X U.S. TREASURY NOTE	912828S87			2/14/2012		5/16/2012	1,993	1,992				0	1					
1682	X U.S. TREASURY NOTE	912828S87			2/14/2012		6/19/2012	997	996				0	1					
1683	X U.S. TREASURY NOTE	912828S87			2/14/2012		8/27/2012	39,940	39,831				0	109					
1684	X U.S. TREASURY NOTE	912828S87			2/14/2012		11/8/2012	3,986	3,983				0	13					
1685	X UNITED TECHS CORP	913017109			7/29/2011		1/18/2012	6,907	7,432				0	-525					
1686	X UNITED TECHS CORP	913017109			2/13/2012		3/5/2012	751	761				0	-10					
1687	X UNITED TECHS CORP	913017109			2/13/2012		4/2/2012	508	507				0	-1					
1688	X UNITED TECHS CORP	913017109			7/3/2012		7/24/2012	1,239	1,268				0	-29					
1689	X UNITED TECHS CORP	913017109			5/10/2012		7/24/2012	6,871	7,289				0	-418					
1690	X UNITED TECHS CORP	913017109			12/19/2011		7/24/2012	13,889	16,066				0	-2,177					
1691	X UNITED HEALTH GROUP INC	91324P102			11/15/2011		1/18/2012	13,427	13,318				0	1,109					
1692	X V.F. CORPORATION	918204108			9/9/2010		1/18/2012	972	10,008				0	-256					
1693	X VANGUARD MSCI EMERGING	922042858			9/9/2010		1/18/2012	865	899				0	-34					
1694	X VANGUARD MSCI EMERGING	922042858			9/8/2010		1/18/2012	27,311	28,209				0	-898					
1695	X VANGUARD MSCI EMERGING	922042858			9/8/2010		1/18/2012	4,127	4,127				0	0					
1696	X VANGUARD MSCI EMERGING	922042858			9/8/2010		1/18/2012	6,224	6,178				0	46					
1697	X VANGUARD MSCI EMERGING	922042858			3/20/2012		8/20/2012	1,566	1,566				0	-90					
1698	X VANGUARD MSCI EMERGING	922042858			9/9/2010		8/20/2012	32,892	34,161				0	-1,269					
1699	X VANGUARD MSCI EMERGING	922042858			8/7/2012		8/28/2012	290	286				0	4					
1700	X WARNER CHILCOTT PLC	G94368100											0						

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Check "X" to include in Part IV										CUSIP #		Description		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
										11,025		0						8,490,265		0		8,184,868		305,397																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Check "X" if Purchaser is a Business										Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
1701	X	WARNER CHILCOTT PLC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										11,025		8,490,265		8,184,888		305,397	
										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Basis and Expenses		Adjustments	Net Gain or Loss			
											Expense of Sale and Cost of Improvements	Depreciation					
1837	X	NEXEN INC CANADA COM	65334H102		10/27/2009		1/10/2012	968	1,115				0	-147			
1838	X	NEXEN INC CANADA COM	65334H102		10/27/2009		1/10/2012	3,688	4,606				0	-918			
1839	X	NEXEN INC	65334H508		10/12/2011		1/18/2012	252	244				0	8			
1840	X	NEXEN INC	65334H508		3/22/2012		6/27/2012	125	124				0	1			
1841	X	GENERAL ELEC CAP COR CL	369622477		1/27/2009		6/27/2012	129	118				0	11			
1842	X	NEXEN INC	65334H508		11/12/2012		6/27/2012	324	320				0	4			
1843	X	VANGUARD MSCI EMERGING	922042858		9/8/2010		8/20/2012	3,988	3,930				0	68			
1844	X	VANGUARD CONSUMER	92204A108		12/4/2012		3/27/2012	4,751	4,265				0	486			
1845	X	VANGUARD CONSUMER	92204A108		12/4/2012		8/29/2012	28,546	25,723				0	2,823			
1846	X	VANGUARD CONSUMER	92204A207		12/4/2012		3/27/2012	13,448	12,653				0	795			
1847	X	VANGUARD CONSUMER	92204A207		12/4/2012		8/29/2012	22,429	20,115				0	2,314			
1848	X	VANGUARD ENERGY ETF	92204A306		12/4/2012		8/29/2012	32,592	32,689				0	-97			
1849	X	VANGUARD INDUSTRIAL ETF	92204A603		12/4/2012		8/29/2012	38,350	37,344				0	1,006			
1850	X	VANGUARD INFORMATION	92204A702		12/4/2012		3/27/2012	18,211	15,955				0	2,256			
1851	X	GENERAL ELEC CAP COR CL	369622477		12/7/2009		1/30/2012	284	260				0	24			
1852	X	VANGUARD INFORMATION	92204A702		12/4/2012		8/29/2012	58,325	52,397				0	5,928			
1853	X	VANGUARD MATERIALS ETF	92204A801		12/4/2012		8/29/2012	6,059	6,083				0	-24			
1854	X	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011		1/18/2012	7,409	7,253				0	156			
1855	X	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011		2/3/2012	63,960	62,148				0	1,812			
1856	X	VERIZON COMMUNICATIONS	92343VBC7		2/7/2012		5/16/2012	1,058	1,044				0	14			
1857	X	VERIZON COMMUNICATIONS	92343VBC7		2/7/2012		8/27/2012	8,778	8,346				0	432			
1858	X	VERTEX PHARMCTLS INC	92532F100		11/12/2012		1/18/2012	7,309	7,103				0	206			
1859	X	VIACOM INC	92553P300		11/17/2009		1/9/2012	1,575	1,466				0	109			
1860	X	VIACOM INC	92553P300		12/7/2009		1/9/2012	11,400	8,910				0	2,490			
1861	X	VODAFONE GROU PLC SP AD	92857W209		9/18/2008		1/5/2012	2,602	2,070				0	532			
1862	X	VODAFONE GROU PLC SP AD	92857W209		10/27/2008		1/9/2012	11,432	6,665				0	4,767			
1863	X	GENERAL ELEC CAP COR CL	369622477		1/27/2009		1/31/2012	207	189				0	18			
1864	X	VODAFONE GROU PLC SP AD	92857W209		9/18/2008		1/9/2012	3,664	2,929				0	735			
1865	X	VODAFONE GROU PLC SP AD	92857W209		7/23/2008		1/18/2012	680	671				0	9			
1866	X	VODAFONE GROU PLC SP AD	92857W209		6/11/2008		1/18/2012	2,556	2,784				0	-228			
1867	X	GENERAL ELEC CAP COR CL	36962G3K8		12/7/2009		1/25/2012	129	118				0	11			
1868	X	GENERAL ELEC CAP CORP	36962G3K8		2/7/2012		8/27/2012	10,065	10,064				0	1			
1869	X	GENERAL ELEC CAP CORP	36962G3K8		2/7/2012		10/19/2012	8,000	8,000				0	0			
1870	X	GENERAL ELEC CAP CORP	36962G4H4		11/12/2010		1/18/2012	6,110	6,002				0	108			
1871	X	GENERAL ELEC CAP CORP	36962G4H4		2/5/2010		2/3/2012	10,205	10,023				0	182			
1872	X	GENERAL ELEC CAP CORP	36962G4H4		11/12/2010		2/3/2012	48,984	48,018				0	966			
1873	X	GENERAL ELEC CAP CORP	36962G523		10/23/2012		1/18/2012	1,015	1,019				0	-4			
1874	X	GENERAL MILLS	370334104		4/30/2010		1/18/2012	11,277	9,913				0	1,364			
1875	X	GENERAL MILLS	370334104		2/10/2009		1/18/2012	286	204				0	82			
1876	X	GENERAL MILLS	370334104		12/22/2010		1/18/2012	7,681	6,730				0	951			
1877	X	GLAXOSMITHKLINE PLC ADR	37733W105		2/9/2011		1/9/2012	2,213	1,918				0	295			
1878	X	GLAXOSMITHKLINE PLC ADR	37733W105		4/22/2010		1/9/2012	2,656	2,337				0	319			
1879	X	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2010		1/9/2012	4,869	4,297				0	572			
1880	X	GLAXOSMITHKLINE PLC ADR	37733W105		1/14/2010		1/9/2012	3,453	3,278				0	175			
1881	X	GLAXOSMITHKLINE PLC ADR	37733W105		2/9/2011		1/10/2012	351	307				0	44			
1882	X	GLAXOSMITHKLINE PLC ADR	37733W105		2/10/2011		1/10/2012	2,415	2,093				0	322			
1883	X	NOKIA CORP SPON ADR	654902204		1/9/2012		1/18/2012	1,158	1,101				0	57			
1884	X	NOKIA CORP SPON ADR	654902204		6/12/2011		1/18/2012	3,109	3,808				0	-699			
1885	X	NOKIA CORP SPON ADR	654902204		2/14/2011		1/18/2012	1,569	2,525				0	-956			
1886	X	NOKIA CORP SPON ADR	654902204		5/24/2010		1/18/2012	922	1,672				0	-750			
1887	X	NOKIA CORP SPON ADR	654902204		4/30/2010		1/18/2012	1,585	3,471				0	-1,886			
1888	X	NOKIA CORP SPON ADR	654902204		11/18/2009		1/18/2012	1,968	4,914				0	-2,946			
1889	X	NOKIA CORP SPON ADR	654902204		7/20/2009		1/18/2012	1,231	2,898				0	-1,667			
1890	X	NOKIA CORP SPON ADR	654902204		2/19/2009		1/18/2012	1,529	2,931				0	-1,402			
1891	X	VODAFONE GROU PLC SP AD	92857W209		2/5/2008		1/18/2012	1,795	2,249				0	-454			
1892	X	VODAFONE GROU PLC SP AD	92857W209		7/23/2008		12/18/2012	940	994				0	-54			
1893	X	VORNADO REALTY TR SER J	929042869		4/26/2011		1/18/2012	716	672				0	44			
1894	X	VORNADO REALTY LP	929043602		9/30/2009		1/18/2012	4,051	3,655				0	396			
1895	X	VORNADO RLTY LP	929043602		9/30/2009		7/16/2012	944	851				0	93			
1896	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		1/18/2012	3,166	2,083				0	1,083			
1897	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		6/12/2012	927	581				0	346			
1898	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		6/19/2012	242	154				0	88			
1899	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		6/20/2012	583	376				0	207			
1900	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		6/22/2012	294	188				0	106			
1901	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		6/22/2012	53	34				0	19			
1902	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		6/29/2012	458	290				0	168			
1903	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		7/2/2012	297	188				0	109			
1904	X	WACHOVIA PFD FUNDING	9297V206		12/7/2009		7/3/2012	135	85				0	50			

Long Term CG Distributions										Amount		Capital Gains/Losses										Sales		Basis and Expenses		or Loss			
Short Term CG Distributions										11,025		Other sales										8,490,265		8,184,868					
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss														
1905	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/5/2012	81	51				0	30														
1906	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/10/2012	323	205				0	118														
1907	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/11/2012	296	188				0	108														
1908	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/12/2012	323	205				0	118														
1909	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/13/2012	216	137				0	79														
1910	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/19/2012	245	154				0	91														
1911	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/20/2012	217	137				0	80														
1912	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/23/2012	244	154				0	90														
1913	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/24/2012	163	102				0	61														
1914	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/25/2012	191	120				0	71														
1915	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/26/2012	109	68				0	41														
1916	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/28/2012	191	120				0	71														
1917	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/27/2012	164	102				0	62														
1918	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/30/2012	217	137				0	80														
1919	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		7/31/2012	244	154				0	90														
1920	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		9/17/2012	840	529				0	311														
1921	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		10/9/2012	301	188				0	113														
1922	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		10/22/2012	109	68				0	41														
1923	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		10/23/2012	326	205				0	121														
1924	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		10/24/2012	109	68				0	41														
1925	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		10/31/2012	245	154				0	91														
1926	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		11/1/2012	218	137				0	81														
1927	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		11/2/2012	217	137				0	80														
1928	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		11/5/2012	272	171				0	101														
1929	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		3/16/2012	54	51				0	3														
1930	X	WACHOVIA PFD FUNDING	9297TV206			12/7/2009		11/6/2012	82	51				0	31														
1931	X	GOLDMAN SACHS GP	38144G184			11/3/2011		1/18/2012	715	693				0	22														
1932	X	GOLDMAN SACHS GP	38144G184			11/2/2011		1/18/2012	1,559	1,510				0	49														
1933	X	GOLDMAN SACHS GP	38144G184			11/10/2011		1/26/2012	2,049	1,870				0	179														
1934	X	GOLDMAN SACHS GP	38144G184			11/7/2011		1/26/2012	108	99				0	9														
1935	X	GOLDMAN SACHS GP	38144G184			11/4/2011		1/26/2012	162	148				0	14														
1936	X	GOLDMAN SACHS GP	38144G184			11/3/2011		1/26/2012	54	50				0	4														
1937	X	GOLDMAN SACHS GROUP INC	38144G804			10/12/2009		1/18/2012	255	245				0	10														
1938	X	GOLDMAN SACHS GROUP INC	38144G804			10/12/2009		9/27/2012	149	132				0	17														
1939	X	GOLDMAN SACHS GROUP INC	38144G804			10/22/2009		9/27/2012	64	56				0	8														
1940	X	GOLDMAN SACHS GROUP INC	38144G804			10/22/2009		9/28/2012	148	132				0	16														
1941	X	GOLDMAN SACHS GROUP INC	38144G804			10/22/2009		10/1/2012	84	75				0	9														
1942	X	GOLDMAN SACHS GROUP INC	38144G804			10/22/2009		10/2/2012	106	94				0	12														
1943	X	GOLDMAN SACHS GROUP INC	38144G804			10/22/2009		10/3/2012	127	113				0	14														
1944	X	GOLDMAN SACHS GROUP INC	38144G804			11/5/2010		1/18/2012	3,721	3,667				0	54														
1945	X	GOLDMAN SACHS GROUP INC	38145X111			11/5/2010		3/13/2012	102	99				0	3														
1946	X	GOOGLE INC CL A	38259P508			6/22/2011		1/6/2012	7,174	5,381				1,793															
1947	X	GREEN MOUNTN COFFEE RO	393122106			11/4/2011		1/18/2012	1,442	1,981				0	-539														
1948	X	GREEN MOUNTN COFFEE RO	393122106			11/4/2011		3/12/2012	207	283				0	-76														
1949	X	GREEN MOUNTN COFFEE RO	393122106			11/7/2011		3/12/2012	1,653	2,217				0	-564														
1950	X	HMS HLDGS CORP	40425J101			11/7/2011		1/19/2012	7,340	5,896				0	1,444														
1951	X	HMS HLDGS CORP	40425J101			11/7/2011		3/13/2012	998	890				0	108														
1952	X	HMS HLDGS CORP	40425J101			11/7/2011		4/2/2012	1,335	1,335				0	153														
1953	X	HMS HLDGS CORP	40425J101			11/7/2011		6/12/2012	2,480	2,531				0	-41														
1954	X	HMS HLDGS CORP	40425J101			11/7/2011		7/7/2012	3,226	2,670				0	556														
1955	X	HMS HLDGS CORP	40425J101			11/7/2011		8/7/2012	1,704	1,963				0	341														
1956	X	HMS HLDGS CORP	40425J101			9/10/2012		10/31/2012	9,012	10,365				0	-1,353														
1957	X	HMS HLDGS CORP	40425J101			11/7/2011		10/31/2012	3,568	4,867				0	-1,299														
1958	X	HMS HLDGS CORP	40425J101			8/28/2012		10/31/2012	1,142	1,910				0	-768														
1959	X	HMS HLDGS CORP	40425J101			3/5/2012		10/31/2012	1,937	2,865				0	-928														
1960	X	HMS HLDGS CORP	40425J101			7/27/2012		10/31/2012	693	1,129				0	-436														
1961	X	HMS HLDGS CORP	40425J101			10/15/2012		10/31/2012	4,017	5,475				0	-1,458														
1962	X	HSBC HLDG PLC SP ADR	404280406			7/30/2010		1/18/2012	1,322	1,683				0	-361														
1963	X	HSBC HLDG PLC SP ADR	404280406			7/29/2011		1/18/2012	2,835	3,485				0	-650														
1964	X	HSBC HLDG PLC SP ADR	404280406			2/8/2010		1/18/2012	1,642	2,068				0	-426														
1965	X	HSBC HLDGS PLC	404280604			12/7/2009		1/18/2012	1,904	1,173				0	731														
1966	X	HSBC HLDGS PLC	404280604			12/7/2009		3/13/2012	25	15				0	10														
1967	X	HSBC HOLDINGS PLC	404280703			12/7/2009		1/18/2012	1,228	1,020				0	208														
1968	X	HSBC HOLDINGS PLC	404280703			1/27/2008		3/13/2012	27	22				0	5														
1969	X	HSBC HOLDINGS PLC	404280703			12/7/2009		7/13/2012	210	174				0	36														
1970	X	HSBC HOLDINGS PLC	404280703			12/7/2008		7/13/2012	486	412				0	84														
1971	X	HSBC HOLDINGS PLC	404280703			1/27/2009		7/16/2012	286	239				0	47														
1972	X	NOKIA CORP SPON ADR	65490Z204			1/30/2009		1/18/2012	472	1,038				0	-566														

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

Long Term CG Distributions										Amount		Short Term CG Distributions		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Check "X" to include in Part IV										CUSIP #		Description		Check "X" if Purchaser is a Business		Date Acquired		Acquisition Method		Date Sold		Gross Sales Price		Cost or Other Basis		Valuation Method		Expense of Sale and Cost of Improvements		Depreciation		Adjustments		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
1973	X	NOVARTIS ADR	66987V109		1/10/2012		1/18/2012	16,143	16,132																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</

Amount

11,025

0

Long Term CG Distributions

Short Term CG Distributions

Totals

Capital Gains/Losses

Other sales

Gross Sales

8,490,265

0

Cost, Other Basis and Expenses

8,184,868

0

Net Gain or Loss

305,397

0

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

Amount										Totals				
Long Term CG Distributions										Capital Gains/Losses				
Short Term CG Distributions										Other sales				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost Other Basis and Expenses			Net Gain or Loss
											Depreciation	Expense of Sale and Cost of Improvements	Adjustments	
2041	X WEINGARTEN REALTY	948741889			12/7/2009		5/2/2012	226	119					107
2042	X WEINGARTEN REALTY	948741889			12/7/2009		5/7/2012	150	79					71
2043	X WEINGARTEN REALTY	948741889			12/7/2009		5/14/2012	275	145					130
2044	X WEINGARTEN REALTY	948741889			12/7/2009		5/16/2012	175	92					83
2045	X WEINGARTEN REALTY	948741889			12/7/2009		7/17/2012	50	26					24
2046	X WEINGARTEN REALTY	948741889			12/7/2009		7/17/2012	329	172					157
2047	X WEINGARTEN REALTY	948741889			12/7/2009		8/3/2012	127	66					61
2048	X WEINGARTEN REALTY	948741889			8/20/2009		8/13/2012	203	144					59
2049	X WEINGARTEN REALTY	948741889			12/7/2009		8/13/2012	178	92					86
2050	X WEINGARTEN REALTY	948741889			8/20/2009		8/27/2012	481	343					138
2051	X WEINGARTEN REALTY	948741889			8/20/2009		10/3/2012	126	90					36
2052	X WEINGARTEN REALTY	948741889			8/20/2009		10/4/2012	25	18					7
2053	X OCH-ZIFF CAPITAL MANAGEN							748	0					748
2054	X OCH-ZIFF CAPITAL MANAGEN							354	0					354
2055	X THE ENDOWMENT TEL FUND	73H789999			3/28/2012		12/31/2012	49,307	49,960					-653

Part I, Line 11 (990-PF) - Other Income

		-1,028	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-1,028		

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

		20,685	5,948	0	4,255
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,948	5,948		
2	PAYROLL TAX	4,255			4,255
3	PY EXCISE TAX DUE	3,543			
4	ESTIMATED EXCISE PAYMENTS	6,939			

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

		11,380	9,370	0	2,010
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	291	291		
2	INVESTMENT FEES	578	578		
3	TRAVEL & MEETING EXPENSE	588			588
4	PAYROLL FEES	622			622
5	OTHER MISCELLANEOUS FEES	800			800
6	PARTNERHIP DEDUCTIONS	8,501	8,501		

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	654
2	PY LATE POSTING MUTUAL FUNDS	2	66
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	389
4	Total	4	1,109

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

1	BOND AMORTIZATION	1	4,666
2	COST BASIS ADJUSTMENT	2	27,039
3	PROCEEDS FROM REDEMPTION OF THE ENDOWMENT TEI FUND L P	3	49,306
4	CY LATE POSTING MUTUAL FUNDS	4	2,961
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	3,433
6	Total	6	87,405

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	11,025	
																	0	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7,035	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	294,372	294,372	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	CISCO SYSTEMS INC	17275RAE2		2/24/2009	1/18/2012	6,998		0		5,891	1,107		0	0	0	0	1,107	
2	CISCO SYSTEMS INC	17275RAE2		2/5/2010	2/3/2012	3,537		0		3,097	440		0	0	0	0	440	
3	CISCO SYSTEMS INC	17275RAE2		2/24/2009	2/3/2012	62,483		0		52,035	10,448		0	0	0	0	10,448	
4	CITIGROUP INC COM NEW	17296J424		8/29/2011	1/18/2012	855		47		902	0		0	0	0	0	0	
5	CITIGROUP INC COM NEW	17296J424		8/29/2011	1/19/2012	5,928		0		6,249	-321		0	0	0	0	-321	
6	CITIGROUP INC COM NEW	17296J424		8/29/2011	3/5/2012	1,817		0		1,679	138		0	0	0	0	138	
7	CITIGROUP INC COM NEW	17296J424		8/29/2011	3/13/2012	1,091		0		984	127		0	0	0	0	127	
8	CITIGROUP INC COM NEW	17296J424		8/29/2011	4/2/2012	2,389		0		2,021	368		0	0	0	0	368	
9	CITIGROUP INC COM NEW	17296J424		8/29/2011	6/12/2012	872		0		997	-125		0	0	0	0	-125	
10	CITIGROUP INC COM NEW	17296J424		9/16/2011	6/12/2012	2,352		0		2,531	-179		0	0	0	0	-179	
11	CITIGROUP INC COM NEW	17296J424		9/16/2011	6/12/2012	502		0		513	-11		0	0	0	0	-11	
12	CITIGROUP INC COM NEW	17296J424		8/29/2011	6/12/2012	6,792		0		7,990	-1,198		0	0	0	0	-1,198	
13	HSBC HDGS PLC	404280802		7/29/2010	3/13/2012	356		0		341	15		0	0	0	0	15	
14	HSBC HDGS PLC	404280802		7/29/2010	3/13/2012	1,013		0		983	30		0	0	0	0	30	
15	HSBC HDGS PLC	404280802		7/6/2010	3/13/2012	959		0		879	79		0	0	0	0	79	
16	HSBC HDGS PLC	404280802		6/24/2010	3/13/2012	3,312		0		3,023	289		0	0	0	0	289	
17	HSBC HDGS PLC	404280802		6/23/2010	3/13/2012	1,341		0		1,224	117		0	0	0	0	117	
18	HACHUJUNI BANK LTD ADR	404508202		8/16/2008	1/9/2012	1,385		0		1,424	-39		0	0	0	0	-39	
19	HACHUJUNI BANK LTD ADR	404508202		9/29/2009	1/18/2012	1,448		0		1,357	89		0	0	0	0	89	
20	HACHUJUNI BANK LTD ADR	404508202		9/28/2009	1/18/2012	578		0		549	29		0	0	0	0	29	
21	HACHUJUNI BANK LTD ADR	404508202		9/25/2009	1/18/2012	289		0		271	18		0	0	0	0	18	
22	HACHUJUNI BANK LTD ADR	404508202		8/18/2008	1/18/2012	3,760		0		3,556	204		0	0	0	0	204	
23	HALLIBURTON COMPANY	406218101		12/14/2011	1/18/2012	3,540		0		3,184	376		0	0	0	0	376	
24	HALLIBURTON COMPANY	406218101		12/1/2011	1/18/2012	4,324		0		4,151	173		0	0	0	0	173	
25	HARTFORD FINL SVCS GROUP	416515104		8/23/2010	1/18/2012	3,351		0		4,571	-1,210		0	0	0	0	-1,210	
26	HARTFORD FINL SVCS GROUP	416515104		3/26/2010	1/18/2012	4,439		0		7,881	-2,582		0	0	0	0	-2,582	
27	HESS CORP	42009H107		7/5/2012	7/7/2012	672		0		622	50		0	0	0	0	50	
28	HESS CORP	42009H107		7/5/2012	8/1/2012	685		0		622	63		0	0	0	0	63	
29	HESS CORP	42009H107		7/5/2012	11/12/2012	1,862		0		1,843	19		0	0	0	0	19	
30	HOME DEPOT INC	437076102		11/22/2011	1/18/2012	10,207		0		8,524	1,683		0	0	0	0	1,683	
31	HOME DEPOT INC	437076102		12/19/2011	1/18/2012	6,626		0		5,970	656		0	0	0	0	656	
32	HOME RETAIL GROUP PLC	437311102		11/7/2012	1/18/2012	5,350		0		4,525	825		0	0	0	0	825	
33	HOME RETAIL GROUP PLC	437311102		11/7/2012	1/19/2012	3,908		0		3,546	360		0	0	0	0	360	
34	HOME RETAIL GROUP PLC	437311102		3/16/2011	1/19/2012	628		0		591	37		0	0	0	0	37	
35	HOME RETAIL GROUP PLC	437311102		9/6/2011	1/19/2012	684		0		1,397	-703		0	0	0	0	-703	
36	HOME RETAIL GROUP PLC	437311102		3/15/2011	1/19/2012	1,444		0		1,872	-428		0	0	0	0	-428	
37	HOME RETAIL GROUP PLC	437311102		8/13/2011	1/19/2012	1,137		0		2,318	-1,181		0	0	0	0	-1,181	
38	HOME RETAIL GROUP PLC	437311102		8/14/2011	1/19/2012	873		0		1,555	-682		0	0	0	0	-682	
39	HOME RETAIL GROUP PLC	437311102		11/10/2012	1/19/2012	1,319		0		2,445	-1,126		0	0	0	0	-1,126	
40	HOME RETAIL GROUP PLC	437311102		11/10/2012	1/19/2012	3,365		0		1,141	184		0	0	0	0	184	
41	HOME RETAIL GROUP PLC	437311102		10/7/2011	1/19/2012	1,878		0		3,087	-318		0	0	0	0	-318	
42	HONEYWELL INTL INC DEL	438518108		3/6/2010	1/18/2012	8,169		0		1,735	241		0	0	0	0	241	
43	HONEYWELL INTL INC DEL	438518108		10/1/2009	1/18/2012	8,111		0		5,972	2,197		0	0	0	0	2,197	
44	HONEYWELL INTL INC DEL	438518108		7/14/2009	1/18/2012	3,997		0		5,223	2,888		0	0	0	0	2,888	
45	HOSPIRA INC	441060100		11/7/2012	3/13/2012	466		0		2,160	1,837		0	0	0	0	1,837	
46	HOSPIRA INC	441060100		11/7/2012	3/13/2012	2,327		0		421	45		0	0	0	0	45	
47	HOSPIRA INC	441060100		11/7/2012	6/2/2012	381		0		2,006	321		0	0	0	0	321	
48	HOSPIRA INC	441060100		5/10/2012	1/19/2012	6,683		0		356	25		0	0	0	0	25	
49	HOSPIRA INC	441060100		7/27/2012	1/19/2012	971		0		7,753	-1,110		0	0	0	0	-1,110	
50	HOSPIRA INC	441060100		8/12/2012	1/19/2012	12,011		0		13,203	-1,192		0	0	0	0	-1,192	
51	PS BUSINESS PARKS INC	89360J719		11/16/2012	3/13/2012	403		0		998	8		0	0	0	0	8	
52	PS BUSINESS PARKS INC	89360J743		4/6/2010	1/18/2012	25		0		352	51		0	0	0	0	51	
53	PS BUSINESS PARKS INC	89360J743		4/6/2010	1/18/2012	975		0		858	117		0	0	0	0	117	
54	PS BUSINESS PARKS INC	89360J743		11/7/2009	1/18/2012	1		0		1	0		0	0	0	0	0	
55	PS BUSINESS PARKS INC	89360J743		11/7/2009	1/18/2012	733		0		473	260		0	0	0	0	260	
56	PS BUSINESS PARKS INC	89360J743		11/7/2009	1/18/2012	25		0		16	9		0	0	0	0	9	
57	PS BUSINESS PARKS INC	89360J743		3/23/2011	3/15/2012	482		0		470	12		0	0	0	0	12	
58	PS BUSINESS PARKS INC	89360J743		11/7/2009	3/15/2012	25		0		16	9		0	0	0	0	9	
59	PS BUSINESS PARKS INC	89360J743		3/23/2011	3/15/2012	1,275		0		1,262	13		0	0	0	0	13	
60	PS BUSINESS PARKS INC	89360J743		11/7/2009	3/15/2012	18		0		18	0		0	0	0	0	0	
61	PS BUSINESS PARKS INC	89360J743		10/13/2010	1/18/2012	259		0		248	11		0	0	0	0	11	
62	PS BUSINESS PARKS INC	89360J743		11/15/2011	1/18/2012	7,753		0		7,451	302		0	0	0	0	302	
63	PS BUSINESS PARKS INC	89360J743		8/16/2007	1/18/2012	2,803		0		2,774	29		0	0	0	0	29	
64	PS BUSINESS PARKS INC	89360J743		9/27/2010	1/18/2012	1,093		0		837	431		0	0	0	0	431	
65	PS BUSINESS PARKS INC	89360J743		8/15/2008	1/18/2012													

[illegible]

[illegible]

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										11,025		0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
233 LAS VEGAS SANDS CORP	517834107		9/12/2011	1/18/2012	4,663		0	4,682	-19	0	0	0	-19								
234 LAS VEGAS SANDS CORP	517834107		9/12/2011	3/5/2012	2,322		0	1,988	336	0	0	0	336								
235 LAS VEGAS SANDS CORP	517834107		9/12/2011	3/13/2012	445		0	378	67	0	0	0	67								
236 TINT EXPRESS NV SHS ADR	87282N109		8/16/2011	1/9/2012	71		0	85	-14	0	0	0	-14								
237 TINT EXPRESS NV SHS ADR	87282N109		8/17/2011	1/9/2012	500		0	644	-144	0	0	0	-144								
238 TINT EXPRESS NV SHS ADR	87282N109		10/3/2011	1/10/2012	1,482		0	1,302	180	0	0	0	180								
239 TINT EXPRESS NV SHS ADR	87282N109		9/20/2011	1/10/2012	710		0	787	-77	0	0	0	-77								
240 TINT EXPRESS NV SHS ADR	87282N109		9/19/2011	1/10/2012	733		0	823	-90	0	0	0	-90								
241 TINT EXPRESS NV SHS ADR	87282N109		9/16/2011	1/10/2012	1,382		0	1,573	-191	0	0	0	-191								
242 TINT EXPRESS NV SHS ADR	87282N109		9/15/2011	1/10/2012	795		0	897	-102	0	0	0	-102								
243 TINT EXPRESS NV SHS ADR	87282N109		8/23/2011	1/10/2012	772		0	904	-132	0	0	0	-132								
244 TINT EXPRESS NV SHS ADR	87282N109		8/22/2011	1/10/2012	772		0	925	-153	0	0	0	-153								
245 TINT EXPRESS NV SHS ADR	87282N109		8/19/2011	1/10/2012	1,000		0	1,119	-119	0	0	0	-119								
246 TINT EXPRESS NV SHS ADR	87282N109		8/18/2011	1/11/2012	1,482		0	1,775	-313	0	0	0	-313								
247 TINT EXPRESS NV SHS ADR	87282N109		8/18/2011	1/11/2012	1,417		0	1,768	-351	0	0	0	-351								
248 TALISMAN ENERGY INC COM	87425E103		10/28/2011	1/9/2012	2,790		0	3,420	-630	0	0	0	-630								
249 TALISMAN ENERGY INC COM	87425E103		10/27/2011	1/9/2012	2,887		0	3,479	-592	0	0	0	-592								
250 TARGET CORP COM	87612E106		7/29/2011	1/18/2012	4,377		0	4,551	-174	0	0	0	-174								
251 TELECOM C NW ZIND SPNDR	87927R208		1/19/2011	1/18/2012	8		0	8	0	0	0	0	0								
252 TELECOM C NW ZIND SPNDR	87927R208		1/18/2011	1/18/2012	1,070		0	1,047	23	0	0	0	23								
253 TELECOM C NW ZIND SPNDR	87927R208		1/10/2011	6/9/2012	219		0	185	34	0	0	0	34								
254 TELECOM C NW ZIND SPNDR	87927R208		1/10/2011	6/9/2012	1,420		0	1,205	215	0	0	0	215								
255 JP MORGAN CHASE CAP XIV	48122E207		1/27/2009	2/7/2012	151		0	112	39	0	0	0	39								
256 JP MORGAN CHASE CAP XIV	48122E207		1/27/2009	2/8/2012	427		0	318	109	0	0	0	109								
257 JP MORGAN CHASE CAP XIV	48122E207		1/27/2009	3/8/2012	252		0	187	65	0	0	0	65								
258 JP MORGAN CHASE CAP XIV	48122E207		1/27/2009	3/9/2012	236		0	169	57	0	0	0	57								
259 JP MORGAN CHASE CAP XIV	48122E207		1/27/2009	3/13/2012	201		0	150	51	0	0	0	51								
260 JP MORGAN CHASE CAP XIV	48122E207		1/27/2009	3/13/2012	78		0	56	20	0	0	0	20								
261 JP MORGAN CHASE CAP XIV	48122E207		2/3/2010	1/18/2012	385		0	391	-6	0	0	0	-6								
262 JP MORGAN CHASE CAP XIV	48122E207		1/4/2010	1/18/2012	411		0	413	-2	0	0	0	-2								
263 JP MORGAN CHASE CAP XIV	48122E207		3/25/2010	3/15/2012	703		0	722	-19	0	0	0	-19								
264 JP MORGAN CHASE CAP XIV	48122E207		2/24/2010	3/15/2012	755		0	756	-1	0	0	0	-1								
265 JP MORGAN CHASE CAP XIV	48122E207		2/23/2010	3/15/2012	513		0	535	-22	0	0	0	-22								
266 JP MORGAN CHASE CAP XIV	48122E207		4/1/2010	1/18/2012	2,169		0	2,058	111	0	0	0	111								
267 JP MORGAN CHASE CAP XIV	48122E207		4/13/2010	1/18/2012	723		0	684	39	0	0	0	39								
268 JP MORGAN CHASE CAP XIV	48122E207		3/13/2010	2/6	26		0	24	2	0	0	0	2								
269 JP MORGAN CHASE CAP XIV	48122E207		4/16/2010	6/25/2012	260		0	244	16	0	0	0	16								
270 JP MORGAN CHASE CAP XIV	48122E207		4/13/2010	6/25/2012	485		0	460	25	0	0	0	25								
271 JP MORGAN CHASE CAP XIV	48122E207		4/16/2010	6/28/2012	9,697		0	9,731	0	0	0	0	0								
272 SCHRÖDER EMERGING MARKET	808090757		9/8/2010	1/18/2012	51,575		0	50,348	1,227	0	0	0	1,227								
273 SCHRÖDER EMERGING MARKET	808090757		9/9/2010	8/20/2012	10,025		0	9,317	708	0	0	0	708								
274 SCHRÖDER EMERGING MARKET	808090757		9/8/2010	8/20/2012	1,135		0	1,102	33	0	0	0	33								
275 SCHRÖDER EMERGING MARKET	808090757		9/8/2010	8/20/2012	406		0	409	-3	0	0	0	-3								
276 SEALED AIR CORP (NEW)	81211K100		1/23/2012	3/13/2012	1,758		0	1,752	6	0	0	0	6								
277 SEALED AIR CORP (NEW)	81211K100		1/23/2012	4/2/2012	6136		0	7,439	-1,301	0	0	0	-1,301								
278 SEALED AIR CORP (NEW)	81211K100		1/23/2012	6/4/2012	12,260		0	16,675	-3,415	0	0	0	-3,415								
279 SEALED AIR CORP (NEW)	81211K100		1/23/2012	8/9/2012	37,608		0	34,873	2,735	0	0	0	2,735								
301 HEALTH CARE SELECT SPDR	81369Y209		1/24/2012	3/27/2012	4,440		0	3,868	572	0	0	0	572								
302 SECTOR SPDR FINANCIAL	81369Y205		1/24/2012	3/27/2012	13,972		0	13,030	942	0	0	0	942								
303 BEAUX HSE LO SPONS ADR	815941102		1/24/2012	8/9/2012	12,317		0	12,757	-440	0	0	0	-440								
304 BEAUX HSE LO SPONS ADR	815941102		1/10/2012	1/18/2012	1,231		0	1,230	1	0	0	0	1								
305 BEAUX HSE LO SPONS ADR	81607R307		1/10/2012	1/18/2012	1,138		0	1,123	15	0	0	0	15								
306 SEVEN AND HOLDINGS CO	81783H105		8/18/2008	1/18/2012	11,393		0	11,220	173	0	0	0	173								
307 SEVEN AND HOLDINGS CO	81783H105		1/10/2012	1/18/2012	6,028		0	6,038	-10	0	0	0	-10								
308 SEVEN AND HOLDINGS CO	81783H105		2/25/2010	1/18/2012	2,535		0	2,019	516	0	0	0	516								
309 SEVEN AND HOLDINGS CO	81783H105		8/20/2009	1/18/2012	3,008		0	3,006	2	0	0	0	2								
310 SEVEN AND HOLDINGS CO	81783H105		8/19/2009	1/18/2012	2,535		0	2,134	401	0	0	0	401								
311 SEVEN AND HOLDINGS CO	81783H105		6/4/2009	1/18/2012	3,606		0	3,041	565	0	0	0	565								
312 SHELL INTERNATIONAL FIN	822592A11		9/17/2009	1/18/2012	8,104		0	6,964	1,140	0	0	0	1,140								
313 SHELL INTERNATIONAL FIN	822592A11		2/5/2010	2/3/2012	10,449		0	8,983	1,466	0	0	0	1,466								
314 SHELL INTERNATIONAL FIN	822592A11		9/17/2009	2/3/2012	54,567		0	46,758	7,809	0	0	0	7,809								
315 SHISEIDO LTD SPONSRD ADR	824841407		1/10/2012	1/18/2012	482		0	499	-17	0	0	0	-17								
316 SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	1/18/2012	4,873		0	4,069	804	0	0	0	804								
317 SHISEIDO LTD SPONSRD ADR	824841407		12/22/2008	1/18/2012	4,641		0	5,522	-881	0	0	0	-881								
318 SHISEIDO LTD SPONSRD ADR	824841407		8/18/2008	1/18/2012	2,017		0	2,550	-533	0	0	0	-533								
319 SIEMENS AG ADR	826197501		1/10/2012	1/18/2012	6,707		0	6,485	212	0	0	0	212								
320 SIEMENS AG ADR	826197501		1/9/2012	1/18/2012	2,002		0	1,948	54	0	0	0	54								
321 SIEMENS AG ADR	826197501		9/28/2011	1/18/2012	2,102		0	1,939	163	0	0	0	163								
322 SIEMENS AG ADR	826197501		10/24/2008	1/18/2012	7,908		0	3,989	3,919	0	0	0	3,919								
323 SIMON PROPERTY GROUP DEL	828806109		9/23/2011	1/18/2012	7,057		0	6,089	968	0	0	0	968								
324 SIRIUS XM RADIO INC	82967N108		10/15/2012	1/11/2012	2,018		0	2,105	-87	0	0	0	-87								
325 SOCIÉTÉ GÉNÉRAL SPN ADR	83364L109		5/17/2010	1/18/2012	1,095		0	2,141	-1,046	0	0	0	-1,046								
326 SOCIÉTÉ GÉNÉRAL SPN ADR	83364L109		2/5/2010	1/18/2012	1,058		0	2,446	-1,388	0	0	0	-1,388								
327 EXPRESS SCRIPTS INC COM	302182100		9/12/2011	1/19/2012	927		0	6,828	1,026	0	0	0	1,026								
328 EXPRESS SCRIPTS INC COM	302182100		9/12/2011	3/13/2012	927		0	755	172	0	0	0	172								
329 EXPRESS SCRIPTS INC COM	302182100		9/12/2011	4/22/2012	1,455		0	1,171	284	0	0	0	284								
330 EXPRESS SCRIPTS INC COM	302182100		9/16/2011	4/22/2012	590		0	413	171	0	0	0	171								
331 EXXON MOBIL CORP COM	30231G102		8/5/2011	1/18/2012	8,539		0	844	330	0	0	0	330								
332 EXXON MOBIL CORP COM	30231G102		8/16/2011	1/18/2012	7,476		0	6,955	521	0	0	0	521								
333 EXXON MOBIL CORP COM	30231G102		4/16/2010	9/27/2012	5,883		0	4,955	908	0	0	0	908								
334 EXXON MOBIL CORP COM	30231G102		5/4/2010	7/20/2012	311		0	1,040	62	0	0	0	62								
335 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	291	20	0	0	0	20								
336 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
337 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
338 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
339 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
340 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
341 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
342 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
343 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
344 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
345 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
346 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
347 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
348 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
349 EXXON MOBIL CORP COM	30231G102		4/16/2010	7/20/2012	78		0	73	5	0	0	0	5								
350 EXXON MOBIL CORP COM	30231G102		4/16/2010	7																	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										11,025			
										0			
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
337 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	7/23/2012	441		0	412	29	0	0	0	294,372
338 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	7/24/2012	52		0	48	4	0	0	0	294,372
339 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/19/2012	527		0	485	42	0	0	0	294,372
340 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/20/2012	238		0	218	20	0	0	0	294,372
341 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/21/2012	238		0	218	20	0	0	0	294,372
342 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/24/2012	212		0	194	18	0	0	0	294,372
343 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	9/25/2012	186		0	170	16	0	0	0	294,372
344 JPMORGAN CHASE CAP XXIX	48125E207		5/4/2010	12/11/2012	1,112		0	1,042	70	0	0	0	294,372
345 JPMORGAN CHASE CAP XXIX	48125E207		5/6/2009	1/18/2012	4,223		0	3,460	763	0	0	0	294,372
346 JPMORGAN CHASE CAP XXIX	4812A4831		3/9/2009	1/18/2012	11		0	6	5	0	0	0	294,372
347 JPMORGAN CHASE CAP XXIX	4812A4831		3/6/2009	1/18/2012	24,592		0	14,937	9,655	0	0	0	294,372
348 JPMORGAN CHASE CAP XXIX	4812A4831		12/4/2008	1/18/2012	11		0	8	3	0	0	0	294,372
349 JPMORGAN CHASE CAP XXIX	4812A4831		12/3/2008	1/18/2012	18,414		0	13,606	4,808	0	0	0	294,372
350 JPMORGAN CHASE CAP XXIX	4812A4831		4/3/2008	1/18/2012	11		0	14	-3	0	0	0	294,372
351 JPMORGAN CHASE CAP XXIX	4812A4831		6/11/2008	1/18/2012	572		0	731	-159	0	0	0	294,372
352 JPMORGAN CHASE CAP XXIX	4812A4831		4/2/2008	1/18/2012	5,389		0	7,111	-1,722	0	0	0	294,372
353 JPMORGAN CHASE CAP XXIX	4812A4831		5/6/2009	3/15/2012	6,123		0	4,558	1,565	0	0	0	294,372
354 JPMORGAN CHASE CAP XXIX	4812A4831		5/6/2009	3/27/2012	1,865		0	1,389	476	0	0	0	294,372
355 JPMORGAN CHASE CAP XXIX	4812A4831		6/29/2009	3/27/2012	5,429		0	4,232	1,197	0	0	0	294,372
356 JPMORGAN CHASE CAP XXIX	4812A4831		6/29/2009	4/23/2012	2,117		0	1,741	378	0	0	0	294,372
357 JPMORGAN CHASE CAP XXIX	4812A4831		6/29/2009	5/29/2012	3,440		0	3,028	412	0	0	0	294,372
358 JPMORGAN CHASE CAP XXIX	4812A4831		6/29/2009	8/15/2012	4,010		0	3,334	676	0	0	0	294,372
359 JPMORGAN CHASE CAP XXIX	4812A4831		6/29/2009	10/1/2012	1,494		0	1,232	262	0	0	0	294,372
360 JPMORGAN CHASE CAP XXIX	4812A4831		7/30/2009	10/5/2012	1,902		0	1,848	54	0	0	0	294,372
361 JPMORGAN CHASE CAP XXIX	4812A4831		6/30/2009	10/5/2012	11		0	9	2	0	0	0	294,372
362 JPMORGAN CHASE CAP XXIX	4812A4831		6/29/2009	10/5/2012	1,264		0	1,028	236	0	0	0	294,372
363 JPMORGAN CHASE CAP XXIX	4812A4831		7/27/2011	1/18/2012	6,538		0	7,240	-702	0	0	0	294,372
364 JPMORGAN CHASE CAP XXIX	48203R104		10/26/2011	1/18/2012	3,927		0	4,006	-79	0	0	0	294,372
365 JPMORGAN CHASE CAP XXIX	482480100		8/29/2011	1/18/2012	6,266		0	4,527	1,739	0	0	0	294,372
366 JPMORGAN CHASE CAP XXIX	482480100		8/29/2011	3/13/2012	1,404		0	1,031	373	0	0	0	294,372
367 JPMORGAN CHASE CAP XXIX	482480100		8/29/2011	4/2/2012	3,054		0	2,061	993	0	0	0	294,372
368 JPMORGAN CHASE CAP XXIX	482480100		8/29/2011	8/7/2012	1,487		0	1,031	456	0	0	0	294,372
369 JPMORGAN CHASE CAP XXIX	482480100		8/29/2011	11/12/2012	3,009		0	2,355	654	0	0	0	294,372
370 JPMORGAN CHASE CAP XXIX	48288A101		7/13/2012	1/18/2012	1,589		0	1,584	5	0	0	0	294,372
371 JPMORGAN CHASE CAP XXIX	48288A101		1/12/2012	1/18/2012	3,775		0	3,748	27	0	0	0	294,372
372 JPMORGAN CHASE CAP XXIX	48288A101		1/12/2012	1/18/2012	2,694		0	2,685	9	0	0	0	294,372
373 JPMORGAN CHASE CAP XXIX	48288A101		1/10/2012	1/18/2012	577		0	583	-6	0	0	0	294,372
374 JPMORGAN CHASE CAP XXIX	48457A109		5/10/2012	5/14/2012	6,050		0	6,409	-359	0	0	0	294,372
375 JPMORGAN CHASE CAP XXIX	48457A109		11/14/2011	5/14/2012	15,055		0	12,704	2,351	0	0	0	294,372
376 JPMORGAN CHASE CAP XXIX	48506H100		3/3/2011	1/18/2012	3,541		0	6,908	-3,367	0	0	0	294,372
377 JPMORGAN CHASE CAP XXIX	48506H100		7/28/2009	1/18/2012	2,299		0	4,771	-2,472	0	0	0	294,372
378 JPMORGAN CHASE CAP XXIX	48506H100		6/4/2009	1/18/2012	591		0	1,326	-735	0	0	0	294,372
379 JPMORGAN CHASE CAP XXIX	48506H100		2/10/2009	1/18/2012	2,070		0	2,350	-280	0	0	0	294,372
380 JPMORGAN CHASE CAP XXIX	48506H100		6/12/2008	1/18/2012	824		0	2,966	-2,142	0	0	0	294,372
381 JPMORGAN CHASE CAP XXIX	48506H100		8/29/2011	1/18/2012	229		0	988	-759	0	0	0	294,372
382 JPMORGAN CHASE CAP XXIX	48506H100		5/6/2008	1/18/2012	1,580		0	6,118	-4,538	0	0	0	294,372
383 JPMORGAN CHASE CAP XXIX	48506H100		10/28/2011	1/18/2012	98		0	343	-245	0	0	0	294,372
384 JPMORGAN CHASE CAP XXIX	48589A401		10/28/2011	1/18/2012	2,336		0	2,334	2	0	0	0	294,372
385 JPMORGAN CHASE CAP XXIX	48589A401		10/27/2011	1/18/2012	4,621		0	4,575	46	0	0	0	294,372
386 JPMORGAN CHASE CAP XXIX	48620M106		11/10/2012	1/18/2012	14,209		0	13,232	977	0	0	0	294,372
387 JPMORGAN CHASE CAP XXIX	4865613103		12/1/2010	1/18/2012	2,617		0	2,528	89	0	0	0	294,372
388 JPMORGAN CHASE CAP XXIX	4865613103		12/1/2010	8/23/2012	703		0	686	17	0	0	0	294,372
389 JPMORGAN CHASE CAP XXIX	4865613103		12/1/2010	9/26/2012	813		0	807	6	0	0	0	294,372
390 JPMORGAN CHASE CAP XXIX	4865613103		12/1/2010	11/29/2012	347		0	378	-29	0	0	0	294,372
391 JPMORGAN CHASE CAP XXIX	4865613103		12/1/2010	12/7/2012	1,019		0	1,103	-84	0	0	0	294,372
392 JPMORGAN CHASE CAP XXIX	486562M209		12/20/2010	1/18/2012	2,996		0	3,205	-209	0	0	0	294,372
393 JPMORGAN CHASE CAP XXIX	486562M209		9/30/2009	1/18/2012	561		0	759	-198	0	0	0	294,372
394 JPMORGAN CHASE CAP XXIX	486562X106		4/4/2011	1/9/2012	845		0	787	58	0	0	0	294,372
395 JPMORGAN CHASE CAP XXIX	486562X106		4/4/2011	1/10/2012	778		0	840	-62	0	0	0	294,372
396 JPMORGAN CHASE CAP XXIX	486562X106		4/4/2011	1/18/2012	5,953		0	7,359	-1,406	0	0	0	294,372
397 JPMORGAN CHASE CAP XXIX	486722A107		1/12/2012	1/18/2012	6,689		0	6,420	269	0	0	0	294,372
398 JPMORGAN CHASE CAP XXIX	486722A107		1/11/2012	1/18/2012	1,303		0	1,256	47	0	0	0	294,372
399 JPMORGAN CHASE CAP XXIX	486722A107		1/10/2012	1/18/2012	7,385		0	7,107	278	0	0	0	294,372
400 JPMORGAN CHASE CAP XXIX	486722A107		1/9/2012	1/18/2012	2,339		0	2,178	161	0	0	0	294,372
401 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	1/18/2012	592		0	471	121	0	0	0	294,372
402 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	155		0	123	32	0	0	0	294,372
403 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	156		0	123	33	0	0	0	294,372
404 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	130		0	102	28	0	0	0	294,372
405 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	285		0	225	60	0	0	0	294,372
406 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	235		0	184	51	0	0	0	294,372
407 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	339		0	266	73	0	0	0	294,372
408 JPMORGAN CHASE CAP XXIX	486765105		1/27/2009	2/22/2012	183		0	143	40	0	0	0	294,372
409 JPMORGAN CHASE CAP XXIX	48791A103		5/17/2011	1/18/2012	4,269		0	4,296	-27	0	0	0	294,372
410 JPMORGAN CHASE CAP XXIX	48791A103		12/20/2010	1/18/2012	3,666		0	4,970	-1,284	0	0	0	294,372
411 JPMORGAN CHASE CAP XXIX	48791A103		8/18/2008	1/18/2012	6,372		0	8,302	-1,930	0	0	0	294,372
412 JPMORGAN CHASE CAP XXIX	48791A103		8/18/2008	1/18/2012	1,473		0	1,289	184	0	0	0	294,372
413 JPMORGAN CHASE CAP XXIX	48791A103		8/18/2008	1/18/2012	9,562		0	8,281	1,281	0	0	0	294,372
414 JPMORGAN CHASE CAP XXIX	48791A103		8/29/2011	1/18/2012	2,232		0	2,956	-724	0	0	0	294,372
415 JPMORGAN CHASE CAP XXIX	48791A103		8/29/2011	3/13/2012	1,024		0	1,258	-234	0	0	0	294,372
416 JPMORGAN CHASE CAP XXIX	48791A103		8/29/2011	4/22/2012	1,699		0	2,075	-376	0	0	0	294,372
417 JPMORGAN CHASE CAP XXIX	48791A103		8/29/2011	5/14/2012									

		11/15/2011	12/8/2011	11/30/11	12/16/11	
504 SOUTHERN COPPER CORP	94285V105		11/8/2012	12/8/11		

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

Long Term CG Distributions										Amount	11,025	0	
Short Term CG Distributions										Amount	11,025	0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adj. Basis or Losses
505 SOUTHERN COPPER CORP	84285V105		11/15/2011	3/7/2012	25			24	1	1,083	0	0	294,372
506 SPIRIT AEROSYSTEMS HLDGS	848574109		11/14/2011	1/19/2012	7,336			6,253	1,083	0	0	0	1,083
507 SPIRIT AEROSYSTEMS HLDGS	848574109		11/14/2011	3/13/2012	1,264			989	275	0	0	0	275
508 SPIRIT AEROSYSTEMS HLDGS	848574109		11/14/2011	4/2/2012	1,027			831	196	0	0	0	196
509 AFLAC INC COM	001055102		8/26/2009	1/8/2012	3,453			3,171	282	0	0	0	282
510 AFLAC INC COM	001055102		6/16/2010	1/8/2012	7,285			5,192	55	0	0	0	55
511 AFLAC INC COM	001055102		11/15/2011	4/11/2012	1,364		38	803	-63	0	0	0	-63
512 AFLAC INC COM	001055102		11/15/2011	5/17/2012	8,311			9,187	-876	0	0	0	-876
513 AFLAC INC COM	001055102		12/1/2011	1/8/2012	9,176			8,823	353	0	0	0	353
514 AFLAC INC COM	00206R102		11/15/2011	1/8/2012	10,448			10,149	299	0	0	0	299
515 AFLAC INC COM	00206R102		2/20/2008	1/8/2012	4,755			4,679	76	0	0	0	76
516 AT&T INC	00206R102		2/20/2008	1/8/2012	7,078			5,908	1,172	0	0	0	1,172
517 AT&T INC	00206R102		2/20/2008	2/3/2012	11,894			10,421	1,473	0	0	0	1,473
518 AT&T INC	00206R102		2/20/2008	2/3/2012	53,525			44,286	9,239	0	0	0	9,239
519 ABBOTT LABS	002824100		7/29/2011	1/8/2012	6,469			6,030	439	0	0	0	439
520 ABBOTT LABS	002824100		11/15/2011	1/8/2012	10,008			9,902	106	0	0	0	106
521 ABERCROMBIE & FITCH CO	002896207		11/15/2011	2/10/2012	4,954			4,924	30	0	0	0	30
522 ELECTRICITE DE FRANCE	285039103		12/22/2011	1/1/2012	2,422			3,207	-785	0	0	0	-785
523 ELECTRICITE DE FRANCE	285039103		4/13/2011	1/1/2012	2,136			2,316	-180	0	0	0	-180
524 ELECTRICITE DE FRANCE	285039103		11/17/2010	1/1/2012	858			1,548	-690	0	0	0	-690
525 ELECTRICITE DE FRANCE	285039103		3/24/2010	1/1/2012	989			1,974	-985	0	0	0	-985
526 EMERSON S A SPONSRO ADR	29082A107		2/5/2010	1/9/2012	3,080			7,066	-3,986	0	0	0	-3,986
527 EMERSON S A SPONSRO ADR	29082A107		11/7/2009	1/9/2012	2,053			1,626	427	0	0	0	427
528 EMERSON S A SPONSRO ADR	29082A107		2/5/2010	1/9/2012	153			140	13	0	0	0	13
529 EMERSON S A SPONSRO ADR	29082A107		2/5/2010	1/9/2012	3,694			2,846	848	0	0	0	848
530 EMERSON S A SPONSRO ADR	29082A107		2/5/2010	1/9/2012	6,219			4,091	2,128	0	0	0	2,128
531 EMERSON S A SPONSRO ADR	29082A107		12/3/2009	1/18/2012	23,667			25,098	-1,431	0	0	0	-1,431
532 ENERGY ARKANSAS	29364F205		10/8/2010	1/18/2012	573			525	48	0	0	0	48
533 ENERGY ARKANSAS	29364F205		4/14/2011	1/18/2012	614			541	73	0	0	0	73
534 ENERGY MISSISSIPPI INC	29364W305		3/19/2010	1/8/2012	576			524	52	0	0	0	52
535 ENERGY MISSISSIPPI INC	29364W305		11/24/2010	1/8/2012	273			246	27	0	0	0	27
536 ENERGY TEXAS INC	29365T203		5/19/2009	1/18/2012	231			202	29	0	0	0	29
537 ENERGY TEXAS INC	29365T203		5/27/2009	1/18/2012	608			706	-102	0	0	0	-102
538 ENTERPRISE PRODUCTS OPER	29373VAS2		2/7/2012	5/31/2012	1,052			1,052	0	0	0	0	0
539 ENTERPRISE PRODUCTS OPER	29373VAS2		2/7/2012	5/31/2012	15,708			15,778	-70	0	0	0	-70
540 EQUINIX INC	29444U502		8/29/2011	1/9/2012	7,640			8,152	-512	0	0	0	-512
541 EQUINIX INC	29444U502		8/29/2011	3/5/2012	416			275	141	0	0	0	141
542 EQUINIX INC	29444U502		8/29/2011	3/5/2012	1,803			1,194	609	0	0	0	609
543 EQUINIX INC	29444U502		8/29/2011	3/5/2012	971			665	306	0	0	0	306
544 EQUINIX INC	29444U502		8/29/2011	3/13/2012	563			367	196	0	0	0	196
545 EQUINIX INC	29444U502		8/29/2011	4/2/2012	3,440			2,021	1,419	0	0	0	1,419
546 EQUINIX INC	29444U502		8/29/2011	4/2/2012	585			276	309	0	0	0	309
547 EQUINIX INC	29444U502		5/6/2011	1/18/2012	2,399			3,602	-1,203	0	0	0	-1,203
548 EQUINIX INC	29444U502		5/6/2011	10/17/2012	1,169			1,965	-816	0	0	0	-816
549 ERICSSON AMERICAN	294621608		6/22/2011	1/16/2012	943			1,386	-505	0	0	0	-505
550 ERICSSON AMERICAN	294621608		5/6/2011	1/16/2012	943			1,621	-678	0	0	0	-678
551 EVEREST RE CAP TRUST II	30215C101		1/27/2009	1/18/2012	2,729			1,878	851	0	0	0	851
552 EVEREST RE CAP TRUST II	30215C101		1/27/2009	1/18/2012	669			465	204	0	0	0	204
553 EXPANION PLC SP ADR	97717M422		2/2/2010	1/18/2012	9,566			9,116	450	0	0	0	450
554 WISDOMTREE INDIA	97717M422		1/24/2012	4/3/2012	55			56	-1	0	0	0	-1
555 WISDOMTREE INDIA	97717M422		1/24/2012	1/17/2012	1,028			1,050	-22	0	0	0	-22
556 WISDOMTREE TRUST JAPAN	97717M422		5/16/2012	1/17/2012	8,609			8,259	350	0	0	0	350
557 WISDOMTREE TRUST JAPAN	97717M422		5/16/2012	1/17/2012	1,152			1,138	14	0	0	0	14
558 WISDOMTREE TRUST JAPAN	97717M422		5/11/2009	1/18/2012	3,480			3,768	-288	0	0	0	-288
559 WISDOMTREE TRUST JAPAN	97717M422		4/29/2009	1/18/2012	4,362			4,244	118	0	0	0	118
560 WISDOMTREE TRUST JAPAN	97717M422		1/3/2012	1/18/2012	7,270			7,477	-207	0	0	0	-207
561 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	1,538			1,455	83	0	0	0	83
562 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	567			567	0	0	0	0	0
563 WISDOMTREE TRUST JAPAN	97717M422		1/11/2011	1/18/2012	12,484			11,042	1,442	0	0	0	1,442
564 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	175			77	98	0	0	0	98
565 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	317			323	-6	0	0	0	-6
566 WISDOMTREE TRUST JAPAN	97717M422		8/4/2011	1/18/2012	68			62	6	0	0	0	6
567 WISDOMTREE TRUST JAPAN	97717M422		8/5/2011	1/18/2012	385			373	12	0	0	0	12
568 WISDOMTREE TRUST JAPAN	97717M422		10/4/2010	1/18/2012	979			963	16	0	0	0	16
569 WISDOMTREE TRUST JAPAN	97717M422		10/4/2010	1/18/2012	593			583	10	0	0	0	10
570 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	25			262	-237	0	0	0	-237
571 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	1,163			484	-679	0	0	0	-679
572 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	758			693	65	0	0	0	65
573 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	553			509	44	0	0	0	44
574 WISDOMTREE TRUST JAPAN	97717M422		6/16/2010	3/28/2012	1,534			1,522	12	0	0	0	12
575 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	2,055			1,738	317	0	0	0	317
576 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	1,225			1,203	22	0	0	0	22
577 WISDOMTREE TRUST JAPAN	97717M422		1/27/2009	1/18/2012	50			26	24	0	0	0	24
578 WISDOMTREE TRUST JAPAN	97717M422		1/1/2001	8/24/2012	8			8	0	0	0	0	0

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

Long Term CG Distributions										Amount		11,025		0		8,479,240		7,035		8,191,903		294,372		0		294,372	
Short Term CG Distributions										Amount		11,025		0		8,479,240		7,035		8,191,903		294,372		0		294,372	
Description of Property Sold	ADR	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
589 PRUDENTIAL PLC	ADR	7443K204		9/14/2010	5/3/2012	1,514		0	1,200	314		0	0	314													
590 PRUDENTIAL PLC	ADR	7443K204		9/14/2010	9/28/2012	1,500		0	1,122	378		0	0	378													
591 PUBLIC STORAGE (PSA)	ADR	7460D125		7/26/2011	1/18/2012	1,564		0	1,472	92		0	0	92													
592 PUBLIC STORAGE PFD SHR		7460D141		4/14/2011	1/18/2012	1,068		0	958	110		0	0	110													
593 PUBLIC STORAGE PFD SHR		7460D141		4/14/2011	3/13/2012	28		0	25	3		0	0	3													
594 PUBLIC STORAGE		7460D158		10/7/2010	1/18/2012	285		0	275	10		0	0	10													
595 PUBLIC STORAGE		7460D182		4/14/2010	1/18/2012	302		0	272	30		0	0	30													
596 PUBLIC STORAGE, INC		7460D232		12/7/2009	1/18/2012	1,440		0	1,112	328		0	0	328													
597 PUBLIC STORAGE, INC		7460D232		12/7/2009	3/9/2012	2,847		0	2,847	0		0	0	0													
598 PUBLIC STORAGE, INC		7460D257		2/17/2009	1/18/2012	629		0	470	159		0	0	159													
599 PUBLIC STORAGE, INC		7460D257		2/17/2009	1/18/2012	126		0	97	29		0	0	29													
600 PUBLIC STORAGE, INC		7460D257		2/17/2009	2/9/2012	1,825		0	1,374	451		0	0	451													
601 MSC SALE - 21		7460D257		1/1/2001	2/9/2012	13		0	13	0		0	0	0													
602 PUBLIC STORAGE CLO		7460D398		12/7/2009	1/18/2012	202		0	155	47		0	0	47													
603 PUBLIC STORAGE CLO		7460D398		12/7/2009	2/21/2012	475		0	389	86		0	0	86													
604 MSC SALE - 21		7460D398		1/1/2001	2/21/2012	4		0	4	0		0	0	0													
605 PUBLIC STORAGE CLO		7460D448		12/7/2009	1/18/2012	533		0	413	120		0	0	120													
606 PUBLIC STORAGE CLO		7460D448		12/7/2009	5/2/2012	328		0	255	73		0	0	73													
607 PUBLIC STORAGE CLO		7460D448		12/7/2009	5/14/2012	177		0	138	39		0	0	39													
608 PUBLIC STORAGE CLO		7460D448		12/7/2009	5/15/2012	25		0	20	5		0	0	5													
609 PUBLIC STORAGE CLO		7460D448		12/7/2009	5/16/2012	51		0	39	12		0	0	12													
610 PUBLIC STORAGE CLO		7460D448		12/7/2009	5/17/2012	25		0	20	5		0	0	5													
611 PUBLIC STORAGE CLO		7460D448		12/7/2009	7/12/2012	575		0	452	123		0	0	123													
612 MSC SALE - 21		7460D448		1/1/2001	7/12/2012	1		0	1	0		0	0	0													
613 PUBLIC STORAGE CLO		7460D554		1/19/2010	1/18/2012	280		0	247	33		0	0	33													
614 PUBLIC STORAGE CLO		7460D554		1/19/2010	4/20/2012	25		0	22	3		0	0	3													
615 PUBLIC STORAGE CLO		7460D554		1/19/2010	4/25/2012	227		0	202	25		0	0	25													
616 PUBLIC STORAGE CLO		7460D554		1/19/2010	4/27/2012	202		0	180	22		0	0	22													
617 PUBLIC STORAGE CLO		7460D554		1/19/2010	4/30/2012	25		0	22	3		0	0	3													
618 PUBLIC STORAGE CLO		7460D554		1/19/2010	5/1/2012	227		0	202	25		0	0	25													
619 PUBLIC STORAGE (PSA)		7460D208		1/10/2012	1/18/2012	549		0	550	0		0	0	0													
620 PUBLIC STORAGE (PSA)		7460D208		1/10/2012	1/18/2012	923		0	924	1		0	0	1													
621 PUBLIC STORAGE (PSA)		7460D208		1/10/2012	3/13/2012	25		0	25	0		0	0	0													
622 QUALCOMM INC		747523103		2/10/2009	1/18/2012	634		0	387	247		0	0	247													
623 QUALCOMM INC		747523103		1/23/2009	1/18/2012	9,157		0	5,835	3,322		0	0	3,322													
624 QUALCOMM INC		747523103		7/29/2011	1/18/2012	5,241		0	5,043	198		0	0	198													
625 QUALCOMM INC		747523103		8/29/2011	1/18/2012	6,407		0	5,627	780		0	0	780													
626 QUALCOMM INC		747523103		8/29/2011	3/5/2012	683		0	558	125		0	0	125													
627 QUALCOMM INC		747523103		8/29/2011	3/13/2012	965		0	780	205		0	0	205													
628 QUALCOMM INC		747523103		8/29/2011	4/2/2012	2,668		0	1,977	691		0	0	691													
629 YUM BRANDS INC		988498101		1/15/2011	4/11/2012	2,668		0	2,664	684		0	0	684													
630 ZURICH INSURANCE GROUP		988825104		9/28/2012	12/18/2012	968		0	928	40		0	0	40													
631 COMCAST CORP		980823282		12/7/2009	2/27/2012	2,600		0	2,404	196		0	0	196													
632 PROTECTIVE LIFE CORP		980823315		12/7/2009	6/14/2012	425		0	239	186		0	0	186													
633 RENAISSANCE HOLDINGS L		980824552		12/7/2009	12/27/2012	2,325		0	1,762	563		0	0	563													
634 DEUTSCHE BK AG REG SHS		018100989		1/19/2012	1/18/2012	6,292		0	5,714	578		0	0	578													
635 DEUTSCHE BK AG REG SHS		018100989		1/19/2012	1/18/2012	2,253		0	1,946	307		0	0	307													
636 DEUTSCHE BK AG REG SHS		018100989		3/14/2012	8/29/2012	289		0	396	107		0	0	107													
637 DEUTSCHE BK AG REG SHS		018100989		3/14/2012	8/29/2012	867		0	1,187	320		0	0	320													
638 DEUTSCHE BK AG REG SHS		018100989		3/19/2012	7/9/2012	766		0	1,198	432		0	0	432													
639 DEUTSCHE BK AG REG SHS		018100989		3/14/2012	7/9/2012	800		0	1,180	380		0	0	380													
640 DEUTSCHE BK AG REG SHS		018100989		3/14/2012	7/9/2012	2,195		0	3,265	-1,069		0	0	-1,069													
641 SANTANDER FIN PFD SA UNI		5883R1144		10/17/2009	1/18/2012	81		0	82	-1		0	0	-1													
642 SANTANDER FIN PFD SA UNI		5883R1144		12/8/2009	1/18/2012	3,576		0	3,350	226		0	0	226													
643 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/19/2012	325		0	330	-5		0	0	-5													
644 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/19/2012	461		0	464	-3		0	0	-3													
645 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/20/2012	271		0	273	-2		0	0	-2													
646 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/22/2012	216		0	220	-4		0	0	-4													
647 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/23/2012	243		0	246	-3		0	0	-3													
648 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/29/2012	162		0	165	-3		0	0	-3													
649 SANTANDER FIN PFD SA UNI		5883R1144		10/27/2009	3/27/2012	162		0	165	-3		0	0	-3													
650 COMMONWEALTH REIT CLO		203233309		1/27/2009	8/24/2012	4,700		0	2,389	2,311		0	0	2,311													
651 COCA COLA COM		191216100		7/29/2011	1/18/2012	3,175		0	3,212	-37		0	0	-37													
652 COCA COLA COM		191216100		11/15/2011	1/18/2012	10,334		0	10,438	-104		0	0	-104													
653 COLGATE PALMOLIVE		194162103		7/29/2011	1/18/2012	5,976		0	5,945	31		0	0	31													
654 COLGATE PALMOLIVE		194162103		9/19/2011	1/18/2012	4,504		0	4,638	-132		0	0	-132													
655 COLGATE PALMOLIVE		194162103		11/14/2011	1/23/2012	3,179		0	3,196	-17		0	0	-17													
656 COLGATE PALMOLIVE		194162103		9/19/2011	1/18/2012	13,509		0	14,188	-679		0	0	-679													
657 COMCAST CORP NEW CL A		20330N101		8/29/2011	1/19/2012	6,895		0	5,885	1,210		0	0	1,210													
658 COMCAST CORP NEW CL A		20330N101		8/29/2011	3/5/2012	1,585		0	1,146	419		0	0	419													
659 COMCAST CORP NEW CL A		20330N101		8/29/2011	4/22/2012	803		0	573	230		0	0	230													
660 COMCAST CORP NEW CL A		20330N101		8/29/2011	4/22/2012	1,840		0	1,671	169		0	0	169													
661 COMCAST CORP NEW CL A		20330N101		8/29/2011	7/7/2012	3,052		0	1,846	1,206		0	0	1,206													
662 COMCAST CORP NEW CL A		20330N101		8/29/2011	1/12/2012	3,321		0	1,952	1,369		0	0	1,369													
663 COMCAST CORP		20330N408		1/27/2009	1/18/2012	2,325		0	2,080	245		0	0	245													
664 COMCAST CORP		20330N408		1/27/2009	1/18/2012	177		0	162	15		0	0	15													
665 DEUTSCHE BK CAP TRUST V		251501108		9/27/2009	1/18/2012	945		0	863	82		0	0	82													
666 DEUTSCHE BK CAP TRUST V		251501108		9/27/2009	1/18/2012	27		0	23	4		0	0	4													
667 DB CAPITAL FDS VIII		251532004		1/27/2009	1/18/2012	909		0	544	365		0	0	365													
668 DB CONT CAP TRST II		251532008		1/27/2009	1/18/2012	3,791		0	2,163	1,628		0	0	1,628													
669 DB CONT CAP TRST II		251532008		2/26/2010	1/18/2012	1,064		0	87	981		0	0	981													
670 DB CONT CAP TRST III		251541108		1/27/2009	1/18/2012	1,348		0	1,092	256		0	0	256													
671 DB CONT CAP TRST III		251541108		2/26/2010	3/13/2012	51		0</																			

Long Term CG Distributions		Short Term CG Distributions	
0	11/02/01	0	11/02/01
Description of Property Sold			
673	DEUTSCHE BK CAPITAL EDG	25154D102	CUSIP #
674	DEUTSCHE BK CAPITAL EDG	25154D103	
675	DEUTSCHE BK CAPITAL EDG	25154D103	
676	DEUTSCHE TELE AG SPN ADR	25156A105	
677	DEUTSCHE TELE AG SPN ADR	25156B105	
678	DEUTSCHE TELE AG SPN ADR	25156B105	
679	DEUTSCHE TELE AG SPN ADR	25156B105	
680	DEVON ENERGY CORP NEW	25157M102	
681	DEVON ENERGY CORP NEW	25179M103	
682	DEVON ENERGY CORP NEW	25179M103	
683	DEVON ENERGY CORP NEW	25179M103	
684	DEVON ENERGY CORP NEW	25179M103	
685	DICKS SPORTING GOODS INC	253393102	
686	DICKS SPORTING GOODS INC	253393102	
687	DICKS SPORTING GOODS INC	253393102	
688	DICKS SPORTING GOODS INC	253393102	
689	DICKS SPORTING GOODS INC	253393102	
690	DICKS SPORTING GOODS INC	253393102	
691	DICKS SPORTING GOODS INC	253393102	
692	DICKS SPORTING GOODS INC	253393102	
693	DICKS SPORTING GOODS INC	253393102	
694	DICKS SPORTING GOODS INC	253393102	
695	DIGITAL REALTY TRUST INC	25386B701	
696	DIGITAL REALTY TRUST INC	25386B701	
697	DISNEY (WALT) CO COM STK	25386B701	
698	INDRA SISTEMAS SA SHS	254687106	
699	ING GP NV SP5D ADR	45579R106	
700	ING GP NV SP5D ADR	456B37103	
701	ING GP NV SP5D ADR	456B37103	
702	ING GP NV SP5D ADR	456B37103	
703	ING GP NV SP5D ADR	456B37103	
704	ING GROUP NV	456B37103	
705	ING GROUP NV	456B37202	
706	ING GROUP NV	456B37202	
707	ING GROUP NV	456B37202	
708	ING GROUP NV	456B37301	
709	ING GROUP NV	456B37301	
710	ING GROUP NV	456B37301	
711	ING GROEP NV	456B37509	
712	ING GROEP NV	456B37509	
713	ING GROEP NV	456B37707	
714	ING GROUP NV	456B37707	
715	INTEL CORP	458140100	
716	INTERCONTINENTAL HOTELS	45857P301	
717	INTERCONTINENTAL HOTELS	45857P400	
718	INTL BUSINESS MACHINES	459200101	
719	INTL BUSINESS MACHINES	459200101	
720	IBM CORP	459200BA8	
721	IBM CORP	459200BA8	
722	INTL PAPER CO	46014BCE1	
723	INTL PAPER CO	46014BCE1	
724	INTESA SANPAOLO SPON ADR	46115H107	
725	INTUITIVE SURGICAL INC	46120C602	
726	INTUITIVE SURGICAL INC	46120C602	
727	SHARES MSCI AUSTRALIA	462486103	
728	SHARES MSCI AUSTRALIA	462486103	
729	SHARES MSCI AUSTRALIA	462486103	
730	SHARES MSCI BRAZIL FREE	462486A00	
731	LI NOIS TOOL WORKS INC	452308109	
732	MUPALA PLATINUM SPON ADR	452553308	
733	INDRA SISTEMAS SA SHS	46576R106	
734	INDRA SISTEMAS SA SHS	46576R106	
735	INDRA SISTEMAS SA SHS	46576R106	
736	INDRA SISTEMAS SA SHS	46576R106	
737	INDRA SISTEMAS SA SHS	46576R106	
738	INDRA SISTEMAS SA SHS	46576R106	
739	QUESTCOR PHARMACEUTICALS	748351101	
740	QUESTCOR PHARMACEUTICALS	748351101	
741	QUEST CORP	74913G204	
742	QUEST CORP	74913G204	
743	QUEST CORP (CTL) \$25 PAR	74913G204	
744	HOSPITALITY PROP TRUST	74913G503	
745	HOSPITALITY PROP TRUST	74913G503	
746	HOSPITALITY PROP TRUST	44106M807	
747	HUANENG PWR INTL SP ADR	44106M807	
748	HUANENG PWR INTL SP ADR	443304100	
749	HUANENG PWR INTL SP ADR	443304100	
750	HUANENG PWR INTL SP ADR	443304100	
751	HUANENG PWR INTL SP ADR	443304100	
752	HUANENG PWR INTL SP ADR	443304100	
753	HUANENG PWR INTL SP ADR	443304100	
754	HUANENG PWR INTL SP ADR	443304100	
755	HUTCHIN WHAMPOA ADR	448415208	
756	HUTCHIN WHAMPOA ADR	448415208	

SANTANDER FIN PFD SA UNI	E8583R144
--------------------------	-----------

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

Long Term CG Distributions										11,025	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7,035	8,191,903	Gain or Loss	294,372	F M V as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
841 SANTANDER FIN PFD SA UNI	E6683R144		10/14/2009	4/26/2012	211			0	220	-9		0	0	0	294,372					
842 SANTANDER FIN PFD SA UNI	E6683R144		10/14/2009	4/27/2012	131			0	138	-7		0	0	0	-9					
843 SANTANDER FIN PFD SA UNI	E6683R144		10/14/2009	4/30/2012	26			0	28	-2		0	0	0	-7					
844 SANTANDER FIN PFD SA UNI	E6683R144		11/2/2009	5/9/2012	444			0	466	-22		0	0	0	-22					
845 SANTANDER FIN PFD SA UNI	E6683R144		11/2/2009	6/22/2012	103			0	110	-7		0	0	0	-7					
846 SANTANDER FIN PFD SA UNI	E6683R144		11/4/2009	6/25/2012	335			0	357	-22		0	0	0	-22					
847 SANTANDER FIN PFD SA UNI	E6683R144		11/4/2009	12/6/2012	245			0	247	-2		0	0	0	-2					
848 SANTANDER FIN PFD SA UNI	E6683R144		11/4/2009	12/7/2012	218			0	220	-2		0	0	0	-2					
849 SANTANDER FIN PFD SA UNI	E6683R144		11/4/2009	12/10/2012	217			0	220	-3		0	0	0	-3					
850 DELTA AIR LINES INC	247361702		5/14/2012	8/7/2012	65			15	80	-15		0	0	0	0					
851 DELTA AIR LINES INC	247361702		5/14/2012	11/1/2012	5,230				5,660	-430		0	0	0	-430					
852 UPORGAM CHASE & CO	46825HVB1		12/1/2008	1/18/2012	5,317			0	4,989	328		0	0	0	328					
853 UPORGAM CHASE & CO	46825HVB1		2/5/2010	2/3/2012	8,576			0	8,275	301		0	0	0	301					
854 UPORGAM CHASE & CO	46825HVB1		12/1/2008	2/3/2012	32,180			0	29,937	2,223		0	0	0	2,223					
855 UPORGAM CHASE & CO	46825HVB1		12/21/2007	2/3/2012	21,440			0	19,659	1,741		0	0	0	1,741					
856 UPORGAM CHASE & CO	46825HVB1		2/7/2012	8/27/2012	7,132			0	7,188	-4		0	0	0	-4					
857 UPORGAM CHASE & CO	46825HVB1		2/7/2012	1/18/2012	2,038			0	2,037	1		0	0	0	1					
858 UPORGAM CHASE & CO	46825HVB1		2/7/2012	5/16/2012	1,027			0	1,024	3		0	0	0	3					
859 UPORGAM CHASE & CO	46825HVB1		2/7/2012	8/27/2012	8,427			0	8,183	244		0	0	0	244					
860 UPORGAM CHASE & CO	46825HVB1		2/7/2012	1/18/2012	1,059			0	1,023	37		0	0	0	37					
861 UPORGAM CHASE & CO	46825HVB1		12/2/2009	1/18/2012	1,853			0	1,842	11		0	0	0	11					
862 UPORGAM CHASE & CO	46825HVB1		9/24/2009	1/18/2012	301			0	304	-3		0	0	0	-3					
863 UPORGAM CHASE & CO	46825HVB1		6/22/2011	7/12/2012	167			0	184	-17		0	0	0	-17					
864 UPORGAM CHASE & CO	46825HVB1		6/22/2011	7/12/2012	167			0	182	-15		0	0	0	-15					
865 ROYAL BK OF SCOT GRP PLC	780097788		11/10/2012	1/18/2012	16,151			0	17,199	-1,048		0	0	0	-1,048					
866 ROYAL BK OF SCOT GRP PLC	780097788		19/2012	1/18/2012	1,019			0	1,076	-57		0	0	0	-57					
867 ROYAL BK OF SCOT GRP PLC	780097788		10/20/2009	1/13/2012	688			0	624	64		0	0	0	64					
868 ROYAL BK OF SCOT GRP PLC	780097788		10/20/2009	1/13/2012	1,688			0	1,510	178		0	0	0	178					
869 ROYAL BK OF SCOT GRP PLC	780097788		10/20/2009	1/13/2012	5,979			0	5,306	673		0	0	0	673					
870 ROYAL BK OF SCOT GRP PLC	780097788		11/15/2011	1/18/2012	10,855			0	10,965	-81		0	0	0	-81					
871 ROYAL BK OF SCOT GRP PLC	780097788		2/6/2010	1/20/2012	7,866			0	8,245	-379		0	0	0	-379					
872 ROYAL BK OF SCOT GRP PLC	780097788		10/27/2009	1/20/2012	5,405			0	4,186	1,219		0	0	0	1,219					
873 ROYAL BK OF SCOT GRP PLC	780097788		8/25/2010	1/3/2012	1,071			0	1,282	-191		0	0	0	-191					
874 ROYAL BK OF SCOT GRP PLC	780097788		2/6/2010	1/3/2012	200			0	267	-67		0	0	0	-67					
875 ROYAL BK OF SCOT GRP PLC	780097788		3/14/2011	1/18/2012	388			0	583	-197		0	0	0	-197					
876 ROYAL BK OF SCOT GRP PLC	780097788		9/29/2011	4/17/2012	688			0	985	-287		0	0	0	-287					
877 ROYAL BK OF SCOT GRP PLC	780097788		8/10/2011	1/18/2012	262			0	260	2		0	0	0	2					
878 ROYAL BK OF SCOT GRP PLC	780097788		8/10/2011	1/18/2012	282			0	256	26		0	0	0	26					
879 ROYAL BK OF SCOT GRP PLC	780097788		8/9/2011	1/18/2012	229			0	224	5		0	0	0	5					
880 ROYAL BK OF SCOT GRP PLC	780097788		6/23/2011	1/18/2012	49			0	54	-5		0	0	0	-5					
881 ROYAL BK OF SCOT GRP PLC	780097788		6/22/2011	1/18/2012	410			0	458	-48		0	0	0	-48					
882 ROYAL BK OF SCOT GRP PLC	780097788		6/21/2011	1/18/2012	213			0	237	-24		0	0	0	-24					
883 ROYAL BK OF SCOT GRP PLC	780097788		6/20/2011	1/18/2012	246			0	271	-25		0	0	0	-25					
884 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
885 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
886 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
887 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
888 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
889 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
890 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
891 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
892 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
893 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
894 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
895 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
896 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
897 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
898 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
899 ROYAL BK OF SCOT GRP PLC	780097788		5/7/2011	1/18/2012	147			25	172	0		0	0	0	0					
900 SANTANDER FIN PFD SA UNI	E6683R144		11/4/2009	12/11/2012	408			0	412	-4		0	0	0	-4					
901 SANTANDER FIN PFD SA UNI	E6683R144		11/4/2009	12/11/2012	271			0	275	-4		0	0	0	-4					
902 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	3/7/2012	1,083			0	924	159		0	0	0	159					
903 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	3/7/2012	431			0	374	57		0	0	0	57					
904 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	3/7/2012	126			0	110	16		0	0	0	16					
905 ARCH CAPITAL GROUP CLD	G0450A147		3/16/2009	5/2/2012	300			0	310	-10		0	0	0	-10					
906 ARCH CAPITAL GROUP CLD	G0450A147		3/16/2009	5/2/2012	450			0	460	-10		0	0	0	-10					
907 ARCH CAPITAL GROUP CLD	G0450A147		3/16/2009	5/2/2012	1,375			0	1,400	-25		0	0	0	-25					
908 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	760			0	760	0		0	0	0	0					
909 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
910 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
911 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
912 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
913 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
914 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
915 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
916 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2/2012	1,000			0	1,000	0		0	0	0	0					
917 ARCH CAPITAL GROUP CLD	G0450A147		12/7/2009	5/2																

	WATER %	TURBIDITY
100% AQUADITION OIL CONT.	2000-9100	100-1000

[illegible]

544147101
548661107
548661107
553491101

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

Long Term CG Distributions													Short Term CG Distributions													Amount	
Long Term CG Distributions													Short Term CG Distributions													Amount	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gains Minus Excess of F.M.V. Over Adjusted Basis or Losses														
1177 EVEREST RE GROUP LTD	33223R108		5/6/2009	1/18/2012	1,181			933	248				294,372														
1178 EVEREST RE GROUP LTD	33223R108		2/10/2009	1/18/2012	3,375			2,608	767				294,372														
1179 EVEREST RE GROUP LTD	33223R108		1/21/2009	1/18/2012	4,343			4,343	973				294,372														
1180 BANCO BILBAO VIZCAYA	33223R108		9/22/2010	3/26/2012	203			342	-139				294,372														
1181 BANCO BILBAO VIZCAYA	33223R108		5/26/2010	3/26/2012	646			1,143	-494				294,372														
1182 BAYER AG SP ADR	33223R108		5/10/2010	11/27/2012	716			458	260				294,372														
1183 BANCO BILBAO VIZCAYA	33223R108		9/22/2010	3/26/2012	610			987	-377				294,372														
1184 BARCLAYS PLC	33223R108		1/21/2011	8/17/2012	288			434	-146				294,372														
1185 BANCO BILBAO VIZCAYA	33223R108		1/21/2011	8/17/2012	1,337			1,890	-553				294,372														
1186 BANCO BILBAO VIZCAYA	33223R108		1/21/2011	8/17/2012	503			801	-298				294,372														
1187 BANCO BILBAO VIZCAYA	33223R108		1/21/2011	8/17/2012	1,342			711	-384				294,372														
1188 BAYER AG SP ADR	33223R108		9/6/2010	11/27/2012	476			747	-271				294,372														
1189 BANCO BILBAO VIZCAYA	33223R108		1/21/2011	8/17/2012	663			732	-69				294,372														
1190 BANCO BILBAO VIZCAYA	33223R108		2/6/2012	12/7/2012	646			718	-72				294,372														
1191 BANCO BILBAO VIZCAYA	33223R108		1/21/2011	8/17/2012	102			103	-1				294,372														
1192 BANCO BILBAO VIZCAYA	33223R108		7/30/2012	12/7/2012	1,735			1,348	389				294,372														
1193 BARCLAYS BANK PLC	33223R108		11/2/2010	1/18/2012	1,288		539	1,897	-609				294,372														
1194 BARCLAYS BANK PLC	33223R108		1/27/2009	1/18/2012	1,513			771	748				294,372														
1195 BARCLAYS BANK PLC	33223R108		1/27/2009	1/18/2012	2,824			1,535	1,289				294,372														
1196 BARCLAYS BANK PLC	33223R108		1/27/2009	1/18/2012	1,413			747	666				294,372														
1197 BARCLAYS BANK PLC	33223R108		1/27/2009	1/18/2012	1,607			837	770				294,372														
1198 BARCLAYS BANK PLC	33223R108		9/6/2010	11/28/2012	182			128	54				294,372														
1199 BAYER AG SP ADR	33223R108		1/27/2009	3/13/2012	25			12	13				294,372														
1200 BARCLAYS BANK PLC	33223R108		8/18/2009	1/9/2012	3,045			2,150	895				294,372														
1201 BARRICK GOLD CORPORATION	33223R108		1/24/2011	1/18/2012	4,271			4,202	69				294,372														
1202 BARRICK GOLD CORPORATION	33223R108		12/17/2009	1/18/2012	5,423			4,382	1,041				294,372														
1203 BARRICK GOLD CORPORATION	33223R108		2/5/2010	1/18/2012	6,095			4,348	1,747				294,372														
1204 BARRICK GOLD CORPORATION	33223R108		8/18/2009	1/18/2012	2,495			1,747	748				294,372														
1205 BAYER AG SP ADR	33223R108		5/13/2010	1/18/2012	2,543			2,217	326				294,372														
1206 BAYER AG SP ADR	33223R108		2/8/2010	1/18/2012	1,413			1,286	117				294,372														
1207 BAYER AG SP ADR	33223R108		5/20/2010	1/18/2012	918			756	162				294,372														
1208 BAYER AG SP ADR	33223R108		1/5/2009	1/18/2012	1,38			912	226				294,372														
1209 BAYER AG SP ADR	33223R108		5/20/2010	3/19/2012	1,38			912	226				294,372														
1210 BAYER AG SP ADR	33223R108		5/20/2010	10/18/2012	1,38			912	226				294,372														
1211 BAYER AG SP ADR	33223R108		5/20/2010	10/18/2012	1,38			912	226				294,372														
1212 BECTON DICKINSON CO	33223R108		7/29/2011	1/18/2012	1,605			1,758	-153				294,372														
1213 BECTON DICKINSON CO	33223R108		7/29/2011	9/10/2012	4,659			5,024	-365				294,372														
1214 BELGACOM SA DE DROIT	33223R108		1/10/2012	1/18/2012	4,980			5,041	-61				294,372														
1215 BELGACOM SA DE DROIT	33223R108		1/13/2012	1/18/2012	4,678			4,760	-84				294,372														
1216 BELGACOM SA DE DROIT	33223R108		1/17/2012	1/18/2012	3,608			3,681	-73				294,372														
1217 LLOYDS BANKING GRP PLC	33223R108		11/15/2010	1/18/2012	127		4	131	4				294,372														
1218 LLOYDS BANKING GRP PLC	33223R108		9/17/2010	1/18/2012	51		1	52	1				294,372														
1219 LLOYDS BANKING GRP PLC	33223R108		9/17/2010	1/18/2012	178		7	185	7				294,372														
1220 LLOYDS BANKING GRP PLC	33223R108		9/16/2010	1/18/2012	127		5	132	5				294,372														
1221 LLOYDS BANKING GRP PLC	33223R108		9/16/2010	1/18/2012	203		9	212	9				294,372														
1222 TEVA PHARMAC TOL INDS ADR	33223R108		12/1/2011	1/18/2012	1,041			929	112				294,372														
1223 TEVA PHARMAC TOL INDS ADR	33223R108		8/6/18/2009	1/18/2012	5,494			6,162	-668				294,372														
1224 TEVA PHARMAC TOL INDS ADR	33223R108		11/15/2010	1/18/2012	4,188			4,742	-554				294,372														
1225 TEVA PHARMAC TOL INDS ADR	33223R108		12/5/2011	12/19/2012	541			558	-17				294,372														
1226 TEVA PHARMAC TOL INDS ADR	33223R108		8/6/18/2009	1/18/2012	1,971			2,060	-89				294,372														
1227 TEXAS INSTRUMENTS	33223R108		12/19/2011	1/18/2012	7,654			8,605	-951				294,372														
1228 TEXAS INSTRUMENTS	33223R108		7/29/2011	1/18/2012	7,276			8,519	-936				294,372														
1229 THERMO FISHER SCIENTIFIC	33223R108		10/13/2011	1/18/2012	14,978			15,914	-936				294,372														
1230 THOMSON REUTERS CORP	33223R108		11/15/2011	1/18/2012	6,289			6,333	-44				294,372														
1231 THOMSON REUTERS CORP	33223R108		11/15/2011	2/9/2012	9,734			10,211	-477				294,372														
1232 TIME WARNER CABLE INC	33223R108		9/17/2011	1/18/2012	1,382			1,378	4				294,372														
1233 TOTAL SA	33223R108		7/29/2011	1/18/2012	3,488			3,575	-87				294,372														
1234 TOYOTA MOTOR CORP ADR	33223R108		9/13/2010	1/18/2012	2,529			2,693	-164				294,372														
1235 TOYOTA MOTOR CORP ADR	33223R108		10/22/2010	1/18/2012	1,641			1,721	-80				294,372														
1236 TOYOTA MOTOR CORP ADR	33223R108		10/21/2010	1/18/2012	2,119			2,176	-57				294,372														
1237 TOYOTA MOTOR CORP ADR	33223R108		9/13/2010	1/18/2012	4,191			3,937	254				294,372														
1238 TRAVELERS COS INC	33223R108		12/13/2011	1/18/2012	3,792			3,541	251				294,372														
1239 TRAVELERS COS INC	33223R108		2/10/2009	1/18/2012	5,807			5,805	2				294,372														
1240 TRAVELERS COS INC	33223R108		1/21/2009	1/18/2012	8,860			8,860	0				294,372														
1241 TRIUMPH GROUP INC NEW	33223R108		7/24/2012	8/7/2012	1,552			1,561	-9				294,372														
1242 TRIUMPH GROUP INC NEW	33223R108		7/24/2012	1/17/2012	1,787			1,786	1				294,372														
1243 TULLOW OIL PLC SHS	33223R108		1/18/2011	1/17/2012	1,787			1,786	1				294,372														
1244 ARDEN SAGE ACCESS LTD	33223R108		12/28/2008	1/18/2012	1,232			2,885	-1,653				294,372														
1245 ARDEN SAGE ACCESS LTD	33223R108		7/2/2010	1/18/2012	2,149			1,932	217				294,372														
1246 USBS PREF FNDNG TRUST IV	33223R108		1/27/2009	1/18/2012	1,315			1,037	278				294,372														
1247 USBS PREF FNDNG TRUST IV	33223R108		1/27/2009	3/13/2012	15			10	5				294,372														
1248 USBS PREF FNDNG TRUST IV	33223R108		1/27/2009	1/18/2012	494			310	184				294,372														
1249 USBS PREF FNDNG TRUST IV	33223R108		1/27/2009	1/18/2012	6,424			5,853	571				294,372														
1250 USBS PREF FNDNG TRUST IV	33223R108		6/18/2010	1/18/2012	14,091			11,432	2,659				294,372														
1251 USBS CAPITAL XI	33223R108		1/27/2009	1/18/2012	1,034			882	152				294,372														
1252 USBS CAPITAL XI	33223R108		1/27/2009	1/18/2012	328			280	48				294,372														
1253 USBS CAPITAL XII	33223R108		1/27/2009	1/18/2012	507			378	129				294,372														
1254 USBS CAPITAL XII	33223R108		1/27/2009	5/18/2012	1,250			944	306				294,372														
1255 UNDER ARMOUR INC	33223R108		6/12/2012	8/7/2012	3,686			3,545	141				294,372														
1256 UNDER ARMOUR INC	33223R108		9/04/11/107	8/7/2012	1,800			1,640	160				294,372														
1257 UNILEVER NV NY REG SHS	33223R108		2/10/2009	1/9/2012	1,382			894	488				294,372														
1258 UNILEVER NV NY REG SHS	33223R108		9/04/84/709	1/10/2012	1,263			1,134	129				294,372														
1259 UNILEVER NV NY REG SHS	33223R108		5/26/2009	1/10/2012	1,878			1,351	527				294,372														
1260 UNILEVER NV NY REG SHS	33223R108		9/04/84/709	1/10/2012	239			153	86				294,372														

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

Long Term CG Distributions		Amount		11,025		0		8,479,240		0		7,035		8,191,903		294,372		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis								
	1281 UNILEVER NV NY REG SHS	904784709		3/1/2011	1/18/2012	7,461			8,940	521										294,372	
	1282 AUST NW Z B G ADR	052528304		1/18/2011	1/18/2012	1,287			1,319	-32										-32	
	1283 AUST NW Z B G ADR	052528304		1/18/2011	1/18/2012	1,745			1,788	-43										-43	
	1284 BELGACOM SA DE DROIT	077011001		1/12/2012	1/18/2012	4,744			4,859	-115										-115	
	1285 PRINCIPAL PAYDOWN	31416CEJ1		4/23/2012	4/23/2012	685			685												
	1286 PRINCIPAL PAYDOWN	31416CEJ1		5/23/2012	5/23/2012	671			671												
	1287 PRINCIPAL PAYDOWN	31416CEJ1		6/23/2012	6/23/2012	781			781												
	1288 PRINCIPAL PAYDOWN	31416CEJ1		7/23/2012	7/23/2012	764			764												
	1289 WHFT - SALE	31418CEJ1		2/1/2012	8/27/2012	11,787			11,726	61										61	
	1290 PRINCIPAL PAYDOWN	31416CEJ1		8/27/2012	8/27/2012	691			691												
	1291 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	11,068			10,960	1,008										1,008	
	1292 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	1,605			1,602	3										3	
	1293 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	325			322	3										3	
	1294 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	200			200												
	1295 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	523			523												
	1296 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	290			290												
	1297 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	256			256												
	1298 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	288			288												
	1299 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	252			252												
	1300 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	571			571												
	1301 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	605			605												
	1302 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	618			618												
	1303 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	437			437												
	1304 PRINCIPAL PAYDOWN	31416CEJ1		10/20/2011	1/18/2012	89,722			89,683	39										39	
	1305 PRINCIPAL PAYDOWN	31419KLVS		3/26/2012	3/26/2012	1,602			1,602												
	1306 PRINCIPAL PAYDOWN	31419KLVS		4/25/2012	4/25/2012	1,541			1,541												
	1307 PRINCIPAL PAYDOWN	31419KLVS		5/25/2012	5/25/2012	2,192			2,192												
	1308 PRINCIPAL PAYDOWN	31419KLVS		6/25/2012	6/25/2012	1,185			1,185												
	1309 PRINCIPAL PAYDOWN	31419KLVS		7/25/2012	7/25/2012	1,492			1,492												
	1310 PRINCIPAL PAYDOWN	31419KLVS		8/27/2012	8/27/2012	35,670			35,492	178										178	
	1311 PRINCIPAL PAYDOWN	31419KLVS		9/25/2012	9/25/2012	1,221			1,221												
	1312 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	1,266			1,266												
	1313 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	2,975			2,975												
	1314 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	1,005			1,005												
	1315 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	2,375			2,375												
	1316 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	109			109												
	1317 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	6,133			6,133												
	1318 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	415			415												
	1319 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	8,265			8,175	90										90	
	1320 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	933			933												
	1321 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	4,221			4,174	47										47	
	1322 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	778			778												
	1323 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	9,327			8,077	1,250										1,250	
	1324 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	7,996			7,632	364										364	
	1325 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	10,765			9,204	1,561										1,561	
	1326 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	4,070			3,734	336										336	
	1327 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	5,429			4,363	1,066										1,066	
	1328 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	1,553			1,259	294										294	
	1329 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	2,934			2,719	215										215	
	1330 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	1,510			1,414	96										96	
	1331 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	3,284			2,884	400										400	
	1332 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	5,430			5,288	142										142	
	1333 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	9,851			9,434	417										417	
	1334 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	5,895			5,446	449										449	
	1335 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	838			838												
	1336 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	248			248												
	1337 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	609			609												
	1338 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	439			439												
	1339 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	248			248												
	1340 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	730			730												
	1341 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	23,196			23,250	-54										-54	
	1342 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	9,736			9,098	638										638	
	1343 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	23,776			22,234	1,542										1,542	
	1344 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	1,082			1,008	74										74	
	1345 PRINCIPAL PAYDOWN	31419KLVS		10/25/2012	10/25/2012	32,726			31,228	1,498										1,498	
	1346 PRINCIPAL																				

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

Long Term CG Distributions										11,025	Amount									
Short Term CG Distributions										0										
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
1345 LAUDER ESTEE COS INC A	518439104	Acquired	7/28/2011	1/18/2012	4,622			4,230	392			0	392							
1346 LEGGETT & PLATT INC PVCT	524680107	Acquired	11/15/2011	1/18/2012	9,240			9,038	202			0	202							
1347 LEGGETT & PLATT INC PVCT	524680107	Acquired	11/15/2011	2/10/2012	1,202			1,275	-73			0	-73							
1348 LEGGETT & PLATT INC PVCT	524680107	Acquired	11/15/2011	1/18/2012	7,416			8,104	-688			0	-688							
1349 LEGGETT & PLATT INC PVCT	524680107	Acquired	11/15/2011	5/11/2012	4,604			5,022	-418			0	-418							
1350 LIBERTY GLOBAL INCSSER A	530555101	Acquired	10/10/2011	1/18/2012	7,488			8,355	-867			0	-867							
1351 LIBERTY INTERACTIVE CORP	53071M104	Acquired	8/8/2011	1/18/2012	8,223			8,340	-117			0	-117							
1352 LINCOLN NTL CORP IND NPV	534187109	Acquired	10/17/2011	1/18/2012	8,207			6,488	1,719			0	1,719							
1353 LINCOLN NTL CORP IND NPV	534187109	Acquired	10/17/2011	3/5/2012	18,772			13,413	5,359			0	5,359							
1354 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/02/2011	1/18/2012	8,263			8,196	67			0	67							
1355 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/02/2011	1/18/2012	47			44	3			0	3							
1356 LLOYDS BANKING GROUP PLC	539439109	Acquired	7/15/2010	1/18/2012	405			864	-459			0	-459							
1357 LLOYDS BANKING GROUP PLC	539439109	Acquired	7/15/2010	3/8/2012	793			1,422	-629			0	-629							
1358 LLOYDS BANKING GROUP PLC	539439109	Acquired	2/8/2011	1/18/2012	991			1,959	-968			0	-968							
1359 LLOYDS BANKING GROUP PLC	539439109	Acquired	2/8/2011	1/18/2012	25			26	-1			0	-1							
1360 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/16/2010	1/18/2012	508			520	-12			0	-12							
1361 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/16/2010	1/18/2012	534			549	-15			0	-15							
1362 LLOYDS BANKING GROUP PLC	539439109	Acquired	2/9/2011	1/18/2012	25			26	-1			0	-1							
1363 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/17/2010	1/18/2012	203			208	-5			0	-5							
1364 LLOYDS BANKING GROUP PLC	539439109	Acquired	9/16/2010	1/18/2012	78			79	-1			0	-1							
1365 LLOYDS BANKING GROUP PLC	539439109	Acquired	9/15/2010	1/18/2012	203			210	-7			0	-7							
1366 LLOYDS BANKING GROUP PLC	539439109	Acquired	7/7/2010	1/18/2012	1,248			1,217	29			0	29							
1367 LLOYDS BANKING GROUP PLC	539439109	Acquired	2/2/2011	1/18/2012	25			26	-1			0	-1							
1368 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/16/2010	1/18/2012	178			182	-4			0	-4							
1369 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/16/2010	1/18/2012	25			26	-1			0	-1							
1370 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/15/2010	1/18/2012	102			105	-3			0	-3							
1371 LLOYDS BANKING GROUP PLC	539439109	Acquired	11/15/2010	1/18/2012	183			183	0			0	0							
1372 MERCK AND CO INC SHS	58933Y105	Acquired	2/23/2010	1/18/2012	5,197			4,910	287			0	287							
1373 MERCK AND CO INC SHS	58933Y105	Acquired	7/6/2011	1/18/2012	6,370			5,630	740			0	740							
1374 MERCK AND CO INC SHS	58933Y105	Acquired	7/6/2011	5/14/2012	2,709			2,437	272			0	272							
1375 METLIFE INC COM	59156R108	Acquired	3/5/2012	4/2/2012	1,360			1,402	-42			0	-42							
1376 METLIFE INC COM	59156R108	Acquired	3/5/2012	8/7/2012	874			779	95			0	95							
1377 METLIFE INC COM	59156R108	Acquired	3/5/2012	8/7/2012	2,324			2,688	-364			0	-364							
1378 METLIFE INC COM	59156R108	Acquired	3/5/2012	8/7/2012	1,044			1,208	-164			0	-164							
1379 METLIFE INC COM	59156R108	Acquired	3/5/2012	10/5/2012	10,454			11,531	-1,077			0	-1,077							
1380 METLIFE INC COM	59156R108	Acquired	3/5/2012	10/5/2012	2,437			2,413	24			0	24							
1381 METLIFE INC COM	59156R108	Acquired	7/3/2012	10/5/2012	1,060			918	142			0	142							
1382 METLIFE INC COM	59156R108	Acquired	12/2/2012	10/5/2012	5,298			4,412	886			0	886							
1383 METLIFE INC COM	59156R108	Acquired	3/28/2012	10/5/2012	708			793	-85			0	-85							
1384 METLIFE INC COM	59156R108	Acquired	9/10/2012	10/5/2012	8,123			7,960	163			0	163							
1385 METLIFE INC COM	59156R108	Acquired	1/27/2009	1/4/2012	409			252	157			0	157							
1386 METLIFE INC COM	59156R108	Acquired	1/27/2009	1/5/2012	480			284	196			0	196							
1387 METLIFE INC COM	59156R108	Acquired	1/27/2009	1/18/2012	1,781			1,102	679			0	679							
1388 METLIFE INC COM	59156R108	Acquired	1/27/2009	3/2/2012	973			588	385			0	385							
1389 METLIFE INC COM	59156R108	Acquired	1/27/2009	3/13/2012	51			32	19			0	19							
1390 METLIFE INC COM	59156R108	Acquired	1/27/2009	4/18/2012	177			110	67			0	67							
1391 METLIFE INC COM	59156R108	Acquired	1/27/2009	4/19/2012	278			173	105			0	105							
1392 METLIFE INC COM	59156R108	Acquired	1/27/2009	4/20/2012	353			220	133			0	133							
1393 METLIFE INC COM	59156R108	Acquired	1/27/2009	4/20/2012	151			94	57			0	57							
1394 METLIFE INC COM	59156R108	Acquired	1/27/2009	5/1/2012	127			79	48			0	48							
1395 METLIFE INC COM	59156R108	Acquired	1/27/2009	5/2/2012	405			252	153			0	153							
1396 METLIFE INC COM	59156R108	Acquired	1/27/2009	5/9/2012	204			128	78			0	78							
1397 METLIFE INC COM	59156R108	Acquired	1/27/2009	5/10/2012	281			173	108			0	108							
1398 U S TREASURY BOND	9128100D3	Acquired	6/11/2010	1/18/2012	5,157			4,133	1,024			0	1,024							
1399 U S TREASURY BOND	9128100D3	Acquired	6/11/2010	2/3/2012	34,842			28,930	5,912			0	5,912							
1400 U S TREASURY BOND	9128100E1	Acquired	2/7/2012	6/11/2012	1,395			1,294	101			0	101							
1401 U S TREASURY BOND	9128100E1	Acquired	2/7/2012	6/27/2012	8,336			7,755	581			0	581							
1402 U S TREASURY BOND	9128100E1	Acquired	2/7/2012	1/18/2012	1,388			1,251	97			0	97							
1403 U S TRSY INFLATION NOTE	912828E4	Acquired	9/4/2012	1/18/2012	7,755			7,765	-10			0	-10							
1404 U S TRSY INFLATION NOTE	912828E2	Acquired	9/4/2012	1/18/2012	6,662			6,663	-1			0	-1							
1405 U S TREASURY NOTE	912828K2	Acquired	2/7/2012	5/15/2012	78,000			78,277	-277			0	-277							
1406 U S TREASURY NOTE	912828K2	Acquired	2/7/2012	5/15/2012	1,133			1,114	19			0	19							
1407 U S TREASURY NOTE	912828K2	Acquired	2/7/2012	8/27/2012	26,130			25,513	617			0	617							
1408 U S TREASURY NOTE	912828K2	Acquired	2/7/2012	1/18/2012	2,280			2,212	68			0	68							
1409 U S TREASURY NOTE	912828K4	Acquired	9/17/2009	1/18/2012	42,144			39,927	2,217			0	2,217							
1410 U S TREASURY NOTE	912828K4	Acquired	2/5/2010	2/3/2012	18,952			18,154	798			0	798							
1411 U S TREASURY NOTE	912828K4	Acquired	9/17/2009	2/3/2012	38,957			36,932	2,025			0	2,025							
1412 U S TREASURY NOTE	912828M2	Acquired	3/16/2010	1/18/2012	6,969			5,974	995			0	995							
1413 U S TREASURY NOTE	912828M2	Acquired	3/16/2010	2/3/2012	30,077			25,889	4,188			0	4,188							
1414 U S TREASURY NOTE	912828M2	Acquired	3/16/2010	5/18/2012	1,170			996	174			0	174							
1415 U S TREASURY NOTE	912828M2	Acquired	3/16/2010	8/27/2012	1,175			957	218			0	218							
1416 U S TREASURY NOTE	912828M2	Acquired	3/16/2010	1/18/2012	1,178			996	182			0	182							
1417 U S TREASURY NOTE	912828ND8	Acquired	6/11/2010	2/3/2012	6,912			6,109	803			0	803							
1418 U S TREASURY NOTE	912828ND8	Acquired	6/11/2010	2/3/2012	66,546			59,047	7,499			0	7,499							
1419 U S TREASURY NOTE	912828NT3	Acquired	10/28/2010	1/18/2012	3,240			2,965	275			0	275							
1420 U S TREASURY NOTE	912828NT3	Acquired	10/28/2010	2/3/2012	32,255			29,847	2,408			0	2,408							
1421 U S TREASURY NOTE	912828NT3	Acquired	10/28/2010	1/18/2012	9,252			9,005	247			0	247							
1422 U S TREASURY NOTE	912828NT3	Acquired	10/28/2010	2/3/2012	78,161			76,042	2,119			0	2,119							
1423 U S TREASURY NOTE	912828OFO	Acquired	5/27/2011	1/18/2012	7,408			7,094	314			0	314							
1424 U S TREASURY NOTE	912828OFO	Acquired	5/27/2011	2/3/2012	83,508			60,796	22,712			0	22,712							
1425 U S TRSY INFLATION NTE	912828OVS	Acquired	9/4/2012	1/18/2012	31,716			31,231	485			0	485							
1426 U S TREASURY NOTE	912828OVS	Acquired	2/7/2012	5/18/2012	1,003			1,003	0			0	0							
1427 U S TREASURY NOTE	912828OVS	Acquired	2/7/2012	8/27/2012	17,040			17,038	2			0	2							
1428 U S TREASURY NOTE	912828OVS	Acquired	2/7/2012	1/18/2012	1,002			1,002	0			0	0							

P408	
P408	

LTU SPN ADR	6547444
LTD SPN ADR	6547444
LTD SPN ADR	6547444
LTD SPN ADR	6547444
LTD SPN ADR	6547444

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
0										0									
11,025										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									
0										0									

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1681 U.S. TREASURY NOTE	9128285E1		2/14/2012	5/18/2012	1,993			1,992	1				294,372
1682 U.S. TREASURY NOTE	9128285E1		2/14/2012	6/19/2012	997			996					
1683 U.S. TREASURY NOTE	9128285E1		2/14/2012	8/27/2012	39,940			39,831	109				109
1684 U.S. TREASURY NOTE	9128285E1		2/14/2012	1/18/2012	3,996			3,983	13				13
1685 UNITED TECHS CORP COM	913017109		7/29/2011	1/18/2012	6,907			7,432	-525				-525
1686 UNITED TECHS CORP COM	913017109		2/13/2012	3/5/2012	751			507	-10				-10
1687 UNITED TECHS CORP COM	913017109		2/13/2012	3/13/2012	508			507					
1688 UNITED TECHS CORP COM	913017109		2/13/2012	4/2/2012	1,239			1,268	-29				-29
1689 UNITED TECHS CORP COM	913017109		7/3/2012	7/3/2012	3,728			3,830	-102				-102
1690 UNITED TECHS CORP COM	913017109		7/24/2012	7/24/2012	6,871			7,289	-418				-418
1691 UNITED TECHS CORP COM	913017109		2/13/2012	7/24/2012	13,889			16,066	-2,177				-2,177
1692 UNITED HEALTH GROUP INC	91324P102		12/19/2011	1/18/2012	13,427			12,318	1,109				1,109
1693 V.F. CORPORATION	918204108		11/15/2011	1/18/2012	9,752			10,008	-256				-256
1694 VANGUARD MSCI EMERGING	922042858		9/9/2010	1/18/2012	865			899	-34				-34
1695 VANGUARD MSCI EMERGING	922042858		9/8/2010	1/18/2012	27,311			28,209	-898				-898
1696 VANGUARD MSCI EMERGING	922042858		9/8/2010	1/18/2012	3,996			4,127					
1697 VANGUARD MSCI EMERGING	922042858		5/10/2012	8/20/2012	6,224			6,178	46				46
1698 VANGUARD MSCI EMERGING	922042858		3/20/2012	8/20/2012	1,566			1,656	-90				-90
1699 VANGUARD MSCI EMERGING	922042858		9/9/2010	8/20/2012	32,892			34,161	-1,269				-1,269
1700 WARNER CHILCOTT PLC	934368100		8/7/2012	8/28/2012	290			286	4				4
1701 WARNER CHILCOTT PLC	934368100		7/27/2012	8/28/2012	2,489			2,520	-31				-31
1702 WARNER CHILCOTT PLC	934368100		7/2/2012	8/28/2012	2,131			2,269	-138				-138
1703 WARNER CHILCOTT PLC	934368100		6/12/2012	8/28/2012	4,416			4,794	-378				-378
1704 WARNER CHILCOTT PLC	934368100		5/10/2012	8/28/2012	17,288			22,217	-4,929				-4,929
1705 TRANSOCEAN LTD	98817H100		12/12/2011	1/9/2012	2,755			2,998	-243				-243
1706 TRANSOCEAN LTD	98817H100		12/8/2011	1/9/2012	2,784			3,094	-300				-300
1707 TRANSOCEAN LTD	98817H100		1/10/2012	1/18/2012	3,387			3,197	190				190
1708 TRANSOCEAN LTD	98817H100		12/1/2011	1/18/2012	6,600			6,684	-84				-84
1709 UBS AG REG	989211138		8/5/2011	1/9/2012	664			666	-2				-2
1710 UBS AG REG	989211138		1/22/2010	1/9/2012	1,901			2,435	-534				-534
1711 UBS AG REG	989211138		8/5/2008	1/9/2012	3,891			6,962	-3,071				-3,071
1712 UBS AG REG	989211138		8/5/2011	1/10/2012	1,204			1,526	-322				-322
1713 AEGION NV	909327306		1/27/2009	1/18/2012	613			318	295				295
1714 AEGION NV	909327306		1/27/2009	1/18/2012	838			434	404				404
1715 AEGION NV	909327306		10/23/2012	1/19/2012	886			725	141				141
1716 ASML HOLD NV NY REG SHS	907039210		10/23/2012	1/19/2012	13			12	1				1
1717 CNH GLOBAL NV	920935208		8/29/2011	1/19/2012	8,925			6,213	2,712				2,712
1718 CNH GLOBAL NV	920935208		8/29/2011	4/22/2012	1,571			1,194	377				377
1719 CNH GLOBAL NV	920935208		8/29/2011	8/7/2012	1,128			857	271				271
1720 CNH GLOBAL NV	920935208		8/28/2012	9/28/2012	1,093			1,130	-37				-37
1721 CNH GLOBAL NV	920935208		7/27/2012	9/28/2012	2,147			2,149	-2				-2
1722 CNH GLOBAL NV	920935208		8/12/2012	9/28/2012	5,074			4,895	179				179
1723 CNH GLOBAL NV	920935208		5/10/2012	9/28/2012	4,020			4,687	-667				-667
1724 CNH GLOBAL NV	920935208		3/13/2012	9/28/2012	390			404	-14				-14
1725 CNH GLOBAL NV	920935208		3/5/2012	9/28/2012	1,249			1,347	-98				-98
1726 CNH GLOBAL NV	920935208		9/15/2011	9/28/2012	703			595	108				108
1727 CNH GLOBAL NV	920935208		9/22/2011	9/28/2012	1,210			1,046	164				164
1728 CNH GLOBAL NV	920935208		8/29/2011	9/28/2012	10,577			8,295	2,282				2,282
1729 YONDELL BASELL INDUSTRIE	953745100		10/19/2011	1/18/2012	969			668	303				303
1730 YONDELL BASELL INDUSTRIE	953745100		8/10/2011	1/18/2012	4,523			3,469	1,054				1,054
1731 YONDELL BASELL INDUSTRIE	953745100		5/28/2011	1/18/2012	6,542			6,325	217				217
1732 YONDELL BASELL INDUSTRIE	953745100		5/17/2011	1/18/2012	3,392			3,249	143				143
1733 YONDELL BASELL INDUSTRIE	953745100		5/17/2011	1/18/2012	2,019			1,998	21				21
1734 CAMECO CORP COM	133211108		6/3/2011	1/10/2012	878			1,330	-452				-452
1735 CAMECO CORP COM	133211108		3/16/2011	1/10/2012	1,755			2,808	-1,053				-1,053
1736 CAMECO CORP COM	133211108		8/4/2011	1/10/2012	1,046			1,378	-333				-333
1737 CAMECO CORP COM	133211108		5/24/2010	1/10/2012	1,849			2,392	-543				-543
1738 CAMECO CORP COM	133211108		5/21/2010	1/10/2012	1,494			1,919	-425				-425
1739 CAMECO CORP COM	133211108		2/9/2010	1/10/2012	1,463			2,136	-673				-673
1740 CANON INC ADR REP5SH	138006309		8/18/2011	1/18/2012	1,876			1,943	-67				-67
1741 CARREFOUR SA	144430204		10/8/2009	1/9/2012	55			119	-64				-64
1742 CARREFOUR SA	144430204		10/9/2009	1/11/2012	1,745			3,791	-2,045				-2,045
1743 CARREFOUR SA	144430204		10/8/2009	1/11/2012	30			64	-34				-34
1744 CARREFOUR SA	144430204		10/21/2009	1/11/2012	2,413			5,351	-2,948				-2,948
1745 CARREFOUR SA	144430204		10/5/2011	1/11/2012	3,518			3,995	-477				-477
1746 CARREFOUR SA	144430204		10/28/2009	1/11/2012	2,368			5,000	-2,634				-2,634
1747 CARREFOUR SA	144430204		12/3/2010	1/11/2012	1,156			2,460	-1,304				-1,304
1748 CATERPILLAR INC DEL	149123101		7/29/2011	1/18/2012	9,382			8,968	414				414
1749 CATERPILLAR INC DEL	149123101		11/15/2011	1/18/2012	7,401			6,909	492				492
1750 CELGENE CORP COM	151020104		5/17/2011	1/18/2012	9,809			8,037	1,772				1,772
1751 CENTRAIS ELETRICAS BR SP	152340207		1/5/2007	1/10/2012	1,224			1,408	-184				-184
1752 CENTRAIS ELETRICAS BR SP	152340207		1/5/2007	1/10/2012	752			870	-118				-118
1753 CENTRAIS ELETRICAS BR SP	152340207		1/5/2007	1/11/2012	1,647			1,911	-264				-264
1754 CENTRAIS ELETRICAS BR SP	15639K300		11/13/2009	1/18/2012	2,165			2,033	132				132
1755 CENTRICA PLC	15639K300		11/13/2009	9/20/2012	1,087			920	267				267
1756 CENTRICA PLC	15639K300		1/14/2010	9/20/2012	304			260	44				44
1757 CENTRICA PLC	15639K300		2/9/2010	10/23/2012	744			599	145				145
1758 CENTRICA PLC	15639K300		1/14/2010	10/23/2012	1,177			1,060	117				117
1759 CENTRICA PLC	15639K300		2/9/2010	10/24/2012	883			716	167				167
1760 CHEVRON CORP	168764100		9/23/2011	1/11/2012	7,559			6,302	1,257				1,257
1761 CHEVRON CORP	168764100		9/28/2011	1/18/2012	4,677			4,152	525				525
1762 CHEVRON CORP	168764100		9/28/2011	1/18/2012	4,571			4,010	561				561
1763 GENERAL ELECTRIC	369604103		7/28/2011	1/18/2012	6,618			6,309	309				309
1764 GENERAL ELECTRIC	369604103		4/23/2010	1/18/2012	5,485			5,531	-46				-46

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										11,025									
0										0									
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7,035	8,191,903	294,372	294,372	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	294,372		
1765 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	1/18/2012	1/18/2012	1,501			0	1,282	219	219	0	0	0	0	219			
1766 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	3/13/2012	3/13/2012	26			0	22	4	4	0	0	0	0	4			
1767 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	4/19/2012	4/19/2012	151			0	133	18	18	0	0	0	0	18			
1768 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	4/20/2012	4/20/2012	201			0	177	24	24	0	0	0	0	24			
1769 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	4/23/2012	4/23/2012	176			0	155	21	21	0	0	0	0	21			
1770 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	4/27/2012	4/27/2012	809			0	708	101	101	0	0	0	0	101			
1771 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	5/3/2012	5/3/2012	278			0	243	35	35	0	0	0	0	35			
1772 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	5/4/2012	5/4/2012	151			0	133	18	18	0	0	0	0	18			
1773 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	5/7/2012	5/7/2012	76			0	66	10	10	0	0	0	0	10			
1774 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	5/8/2012	5/8/2012	25			0	22	3	3	0	0	0	0	3			
1775 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	5/11/2012	5/11/2012	152			0	133	19	19	0	0	0	0	19			
1776 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	5/14/2012	5/14/2012	378			0	332	46	46	0	0	0	0	46			
1777 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	7/18/2012	7/18/2012	260			0	221	39	39	0	0	0	0	39			
1778 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	7/19/2012	7/19/2012	208			0	177	29	29	0	0	0	0	29			
1779 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	7/20/2012	7/20/2012	51			0	44	7	7	0	0	0	0	7			
1780 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	9/5/2012	9/5/2012	129			0	111	18	18	0	0	0	0	18			
1781 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	9/6/2012	9/6/2012	232			0	189	33	33	0	0	0	0	33			
1782 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	9/7/2012	9/7/2012	180			0	155	25	25	0	0	0	0	25			
1783 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	10/2/2012	10/2/2012	456			0	398	58	58	0	0	0	0	58			
1784 GENERAL ELECTRIC CAPITAL	369822451	12/7/2009	10/3/2012	10/3/2012	76			0	66	10	10	0	0	0	0	10			
1785 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	1/18/2012	1/18/2012	1,469			0	1,286	173	173	0	0	0	0	173			
1786 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	3/25/2012	3/25/2012	659			0	591	68	68	0	0	0	0	68			
1787 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	3/30/2012	3/30/2012	177			0	159	18	18	0	0	0	0	18			
1788 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	4/2/2012	4/2/2012	76			0	66	8	8	0	0	0	0	8			
1789 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	4/3/2012	4/3/2012	51			0	45	6	6	0	0	0	0	6			
1790 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	5/3/2012	5/3/2012	253			0	227	28	28	0	0	0	0	28			
1791 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	5/4/2012	5/4/2012	126			0	114	12	12	0	0	0	0	12			
1792 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	5/7/2012	5/7/2012	101			0	91	10	10	0	0	0	0	10			
1793 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	5/8/2012	5/8/2012	25			0	23	2	2	0	0	0	0	2			
1794 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	5/30/2012	5/30/2012	127			0	114	13	13	0	0	0	0	13			
1795 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	6/1/2012	6/1/2012	202			0	182	20	20	0	0	0	0	20			
1796 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	6/4/2012	6/4/2012	127			0	114	13	13	0	0	0	0	13			
1797 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	6/5/2012	6/5/2012	76			0	66	8	8	0	0	0	0	8			
1798 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	6/29/2012	6/29/2012	513			0	455	58	58	0	0	0	0	58			
1799 GENERAL ELECTRIC CAP COR	369822469	12/7/2009	7/24/2012	7/24/2012	548			0	477	71	71	0	0	0	0	71			
1800 GENERAL ELEC CAP COR CLD	369822477	12/7/2009	1/18/2012	1/18/2012	284			0	260	24	24	0	0	0	0	24			
1801 MYLAN INC	628530107	12/14/2011	1/18/2012	1/18/2012	7,133			0	6,599	534	534	0	0	0	0	534			
1802 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	1/18/2012	1/18/2012	1,048			0	666	382	382	0	0	0	0	382			
1803 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	4/9/2012	4/9/2012	25			0	17	8	8	0	0	0	0	8			
1804 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	4/9/2012	4/9/2012	202			0	130	72	72	0	0	0	0	72			
1805 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	4/10/2012	4/10/2012	380			0	260	120	120	0	0	0	0	120			
1806 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	4/18/2012	4/18/2012	127			0	86	41	41	0	0	0	0	41			
1807 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	4/18/2012	4/18/2012	127			0	87	40	40	0	0	0	0	40			
1808 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	5/25/2012	5/25/2012	775			0	528	247	247	0	0	0	0	247			
1809 NATIONAL CITY CAPITAL TR	83540X201	5/12/2009	5/25/2012	5/25/2012	775			0	532	243	243	0	0	0	0	243			
1810 NATL RURAL UTILITY CFC	637432873	12/7/2009	1/3/2012	1/3/2012	659			0	557	102	102	0	0	0	0	102			
1811 NATL RURAL UTILITY CFC	637432873	12/7/2009	1/18/2012	1/18/2012	278			0	236	42	42	0	0	0	0	42			
1812 NATL RURAL UTILITY CFC	637432873	12/7/2009	3/6/2012	3/6/2012	733			0	622	111	111	0	0	0	0	111			
1813 NESTLE S A REP RG SH AD	641069406	7/29/2011	1/18/2012	1/18/2012	5,001			0	5,547	-546	-546	0	0	0	0	-546			
1814 NETSLE INC	641224415	9/2/2010	1/18/2012	1/18/2012	6,480			0	6,577	-97	-97	0	0	0	0	-97			
1815 NEUBERGER BERMAN EMERG	641224415	9/2/2010	1/18/2012	1/18/2012	18,619			0	20,784	-2,165	-2,165	0	0	0	0	-2,165			
1816 NEUBERGER BERMAN EMERG	641224415	9/2/2010	1/18/2012	1/18/2012	2,454			284	2,748	0	0	0	0	0	0	0			
1817 NEW YORK CMNTY BANCORP	649445103	1/15/2011	1/18/2012	1/18/2012	8,636			0	8,047	589	589	0	0	0	0	589			
1818 NEWCREST MNG LTD SPN AD	651181108	8/18/2008	1/18/2012	1/18/2012	128			0	87	41	41	0	0	0	0	41			
1819 NEWCREST MNG LTD SPN AD	651181108	8/18/2008	1/18/2012	1/18/2012	1,565			0	1,062	503	503	0	0	0	0	503			
1820 NEWCREST MNG LTD SPN AD	651181108	12/23/2011	1/18/2012	1/18/2012	3,039			0	2,983	56	56	0	0	0	0	56			
1821 NEWCREST MNG LTD SPN AD	651181108	2/9/2011	1/18/2012	1/18/2012	1,928			0	2,271	-343	-343	0	0	0	0	-343			
1822 NEWCREST MNG LTD SPN AD	651181108	5/28/2010	1/18/2012	1/18/2012	2,451			0	2,062	389	389	0	0	0	0	389			
1823 NEWCREST MNG LTD SPN AD	651181108	7/31/2009	1/18/2012	1/18/2012	6,437			0	4,925	1,512	1,512	0	0	0	0	1,512			
1824 NEWELL RUBBERMAID INC	651229106	10/15/2012	1/18/2012	1/18/2012	2,818			0	2,766	52	52	0	0	0	0	52			
1825 NEWELL RUBBERMAID INC	651229106	10/15/2012	1/18/2012	1/18/2012	963			0	1,012	-49	-49	0	0	0	0	-49			
1826 NEWMONT MINING CORP	651639108	1/10/2012	1/18/2012	1/18/2012	13,065			0	13,659	-594	-594	0	0	0	0	-594			
1827 NEWMONT MINING CORP	651639108	12/7/2009	10/17/2012	10/17/2012	537			0	477	60	60	0	0	0	0	60			
1828 NEWMONT MINING CORP	651639108	7/29/2011	1/18/2012	1/18/2012	3,552			0	3,635	-83	-83	0	0	0	0	-83			
1829 NEWMONT MINING CORP	651639108	10/27/2009	1/18/2012																

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										11,025	0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	Gains Minus Expenses of F.M.V. Over Adjusted Basis or Losses
1848 VANGUARD INDUSTRIAL ETF	932044503		12/24/2012	8/29/2012	38,350			37,344	1,006			294,372
1850 VANGUARD INFORMATION	932044702		12/24/2012	3/27/2012	18,211			15,955	2,256			1,008
1851 GENERAL ELEC CAP COR CLD	369622477		12/27/2009	10/30/2012	284			284	24			2,256
1852 VANGUARD INFORMATION	932044702		12/24/2012	8/29/2012	58,325			52,397	5,928			5,928
1853 VANGUARD MATERIALS ETF	932044801		12/24/2012	8/29/2012	5,059			5,053	24			24
1854 VERIZON COMMUNICATIONS	932343VAV0		8/29/2011	11/8/2012	7,253			6,935	156			156
1855 VERIZON COMMUNICATIONS	932343VAV0		8/29/2011	2/9/2012	63,980			62,148	1,832			1,832
1856 VERIZON COMMUNICATIONS	932343VBC7		3/7/2012	2/16/2012	1,058			1,044	44			44
1857 VERTEX PHARMCTLS INC	932343VBC7		3/7/2012	8/27/2012	8,778			8,346	432			432
1858 VACOM INC	93553P100		11/17/2009	19/2012	7,309			7,103	206			206
1859 VACOM INC	93553P300		12/7/2009	19/2012	11,400			1,466	109			109
1861 VODAFONE GROPC PLC SP ADR	92857W209		9/18/2008	15/2012	1,575			8,910	2,490			2,490
1862 VODAFONE GROPC PLC SP ADR	92857W209		9/18/2008	15/2012	2,602			2,070	532			532
1863 GENERAL ELEC CAP COR CLD	369622477		12/27/2009	10/30/2012	11,432			6,665	4,767			4,767
1864 VODAFONE GROPC PLC SP ADR	92857W209		12/27/2009	10/30/2012	3,684			2,929	735			735
1865 VODAFONE GROPC PLC SP ADR	92857W209		12/27/2009	10/30/2012	680			671	9			9
1866 VODAFONE GROPC PLC SP ADR	92857W209		6/11/2008	11/8/2012	2,556			2,784	-228			-228
1867 GENERAL ELEC CAP COR CLD	369622477		12/27/2009	10/30/2012	1,79			1,18	11			11
1868 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	10,065			10,064	1			1
1869 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	8,000			8,000	0			0
1870 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	6,110			6,002	108			108
1871 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	10,205			10,023	182			182
1872 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	48,984			48,018	966			966
1873 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	1,015			1,019	-4			-4
1874 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	11,277			9,913	1,364			1,364
1875 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	286			204	82			82
1876 GENERAL ELEC CAP CORP	369622477		3/7/2012	8/27/2012	7,681			6,730	951			951
1877 ELAVOSMITHLINE PLC ADR	37333W105		2/6/2011	19/2012	2,213			1,918	295			295
1878 ELAVOSMITHLINE PLC ADR	37333W105		2/6/2011	19/2012	2,658			2,337	319			319
1879 ELAVOSMITHLINE PLC ADR	37333W105		2/6/2011	19/2012	4,869			4,297	572			572
1880 ELAVOSMITHLINE PLC ADR	37333W105		2/6/2011	19/2012	3,453			3,278	175			175
1881 ELAVOSMITHLINE PLC ADR	37333W105		2/6/2011	19/2012	351			307	44			44
1882 ELAVOSMITHLINE PLC ADR	37333W105		2/6/2011	19/2012	2,415			2,093	322			322
1883 NOKIA CORP SPON ADR	654902204		19/2012	11/8/2012	1,138			1,101	57			57
1884 NOKIA CORP SPON ADR	654902204		9/12/2011	11/8/2012	3,109			3,068	499			499
1885 NOKIA CORP SPON ADR	654902204		2/14/2011	11/8/2012	1,599			2,525	-956			-956
1886 NOKIA CORP SPON ADR	654902204		5/24/2010	11/8/2012	1,922			1,872	-750			-750
1887 NOKIA CORP SPON ADR	654902204		4/30/2010	11/8/2012	1,585			3,471	-1,886			-1,886
1888 NOKIA CORP SPON ADR	654902204		7/19/2009	11/8/2012	1,968			4,314	-2,345			-2,345
1889 NOKIA CORP SPON ADR	654902204		7/20/2009	11/8/2012	1,231			2,898	-1,667			-1,667
1890 NOKIA CORP SPON ADR	654902204		2/19/2009	11/8/2012	1,529			2,531	-1,402			-1,402
1891 VODAFONE GROPC PLC SP ADR	92857W209		2/5/2008	11/8/2012	1,795			2,249	-454			-454
1892 VODAFONE GROPC PLC SP ADR	92857W209		7/23/2008	12/19/2012	940			994	-54			-54
1893 VODAFONE GROPC PLC SP ADR	92857W209		4/26/2011	11/8/2012	716			672	44			44
1894 VORNADO REALTY TR SER J	928042869		9/30/2008	11/8/2012	4,051			3,555	396			396
1895 VORNADO REALTY TR SER J	928043602		9/30/2008	7/18/2012	944			851	93			93
1896 VORNADO REALTY LP	928043602		12/7/2009	6/19/2012	3,166			2,083	1,083			1,083
1897 WACHOVIA PFD FUNDING	93977V206		12/7/2009	6/19/2012	927			581	346			346
1898 WACHOVIA PFD FUNDING	93977V206		12/7/2009	6/19/2012	242			154	88			88
1899 WACHOVIA PFD FUNDING	93977V206		12/7/2009	6/21/2012	583			188	398			398
1900 WACHOVIA PFD FUNDING	93977V206		12/7/2009	6/22/2012	294			34	19			19
1901 WACHOVIA PFD FUNDING	93977V206		12/7/2009	6/29/2012	458			290	168			168
1902 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/20/2012	297			188	109			109
1903 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/30/2012	135			85	50			50
1904 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/30/2012	81			51	30			30
1905 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/10/2012	323			205	118			118
1906 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/10/2012	286			188	108			108
1907 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/13/2012	323			205	118			118
1908 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/13/2012	216			137	79			79
1909 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/20/2012	245			154	91			91
1910 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/20/2012	217			137	80			80
1911 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/24/2012	163			154	90			90
1912 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/24/2012	181			102	61			61
1913 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/28/2012	109			120	71			71
1914 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/28/2012	191			68	71			71
1915 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/30/2012	184			102	62			62
1916 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/30/2012	217			137	80			80
1917 WACHOVIA PFD FUNDING	93977V206		12/7/2009	7/30/2012	244			154	90			90
1918 WACHOVIA PFD FUNDING	93977V206		12/7/2009	9/17/2012	840			529	311			311
1919 WACHOVIA PFD FUNDING	93977V206		12/7/2009	9/17/2012	301			188	113			113
1920 WACHOVIA PFD FUNDING	93977V206		12/7/2009	10/19/2012	109			68	41			41
1921 WACHOVIA PFD FUNDING	93977V206		12/7/2009	10/22/2012	326			205	121			121
1922 WACHOVIA PFD FUNDING	93977V206		12/7/2009	10/24/2012	326			205	121			121
1923 WACHOVIA PFD FUNDING	93977V206		12/7/2009	10/24/2012	109			68	41			41
1924 WACHOVIA PFD FUNDING	93977V206		12/7/2009	10/31/2012	245			154	91			91
1925 WACHOVIA PFD FUNDING	93977V206		12/7/2009	11/1/2012	218			137	81			81
1926 WACHOVIA PFD FUNDING	93977V206		12/7/2009	11/2/2012	217			137	80			80
1927 WACHOVIA PFD FUNDING	93977V206		12/7/2009	11/5/2012	272			171	101			101
1928 WACHOVIA PFD FUNDING	93977V206		12/7/2009	11/5/2012	54			51	3			3
1929 WACHOVIA PFD FUNDING	93977V206		12/7/2009	11/8/2012	82			51	31			31
1930 WACHOVIA PFD FUNDING	93977V206		12/7/2009	11/8/2012	715			693	22			22
1931 GOLDMAN SACHS GP	38144G184		11/9/2011	11/8/2012	1,559			1,510	49			49
1932 GOLDMAN SACHS GP	38144G184		11/9/2011	11/8/2012	1,559			1,510	49			49

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7.035	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold		CUSIP #	Description of Property Sold		CUSIP #	How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	7.035	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1933 GOLDMAN SACHS GP	38144G184		1933 GOLDMAN SACHS GP	38144G184		1933 GOLDMAN SACHS GP	38144G184	11/10/2011	12/6/2012	2,049			0	1,870	179	179	0	0	294,372
1934 GOLDMAN SACHS GP	38144G184		1934 GOLDMAN SACHS GP	38144G184		1934 GOLDMAN SACHS GP	38144G184	11/10/2011	12/6/2012	108			0	99	9	9	0	0	179
1935 GOLDMAN SACHS GP	38144G184		1935 GOLDMAN SACHS GP	38144G184		1935 GOLDMAN SACHS GP	38144G184	11/10/2011	12/6/2012	162			0	148	14	14	0	0	14
1936 GOLDMAN SACHS GP	38144G184		1936 GOLDMAN SACHS GP	38144G184		1936 GOLDMAN SACHS GP	38144G184	11/10/2011	12/6/2012	54			0	50	4	4	0	0	4
1937 GOLDMAN SACHS GROUP INC	38144GS04		1937 GOLDMAN SACHS GROUP INC	38144GS04		1937 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	255			0	245	10	10	0	0	10
1938 GOLDMAN SACHS GROUP INC	38144GS04		1938 GOLDMAN SACHS GROUP INC	38144GS04		1938 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	149			0	132	17	17	0	0	17
1939 GOLDMAN SACHS GROUP INC	38144GS04		1939 GOLDMAN SACHS GROUP INC	38144GS04		1939 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	84			0	56	8	8	0	0	8
1940 GOLDMAN SACHS GROUP INC	38144GS04		1940 GOLDMAN SACHS GROUP INC	38144GS04		1940 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	148			0	132	16	16	0	0	16
1941 GOLDMAN SACHS GROUP INC	38144GS04		1941 GOLDMAN SACHS GROUP INC	38144GS04		1941 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	84			0	75	9	9	0	0	9
1942 GOLDMAN SACHS GROUP INC	38144GS04		1942 GOLDMAN SACHS GROUP INC	38144GS04		1942 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	106			0	94	12	12	0	0	12
1943 GOLDMAN SACHS GROUP INC	38144GS04		1943 GOLDMAN SACHS GROUP INC	38144GS04		1943 GOLDMAN SACHS GROUP INC	38144GS04	10/1/2009	9/27/2012	127			0	113	14	14	0	0	14
1944 GOLDMAN SACHS GROUP INC	38145X111		1944 GOLDMAN SACHS GROUP INC	38145X111		1944 GOLDMAN SACHS GROUP INC	38145X111	11/5/2010	11/18/2012	3,721			0	3,697	54	54	0	0	54
1945 GOLDMAN SACHS GROUP INC	38145X111		1945 GOLDMAN SACHS GROUP INC	38145X111		1945 GOLDMAN SACHS GROUP INC	38145X111	11/5/2010	11/18/2012	102			0	99	3	3	0	0	3
1946 GOOGLE INC CL A	38145X111		1946 GOOGLE INC CL A	38145X111		1946 GOOGLE INC CL A	38145X111	11/5/2010	11/18/2012	7,174			0	5,381	1,793	1,793	0	0	1,793
1947 GREEN MOUNTN COFFEE ROS	393122106		1947 GREEN MOUNTN COFFEE ROS	393122106		1947 GREEN MOUNTN COFFEE ROS	393122106	11/4/2011	11/8/2012	1,442			0	1,381	61	61	0	0	61
1948 GREEN MOUNTN COFFEE ROS	393122106		1948 GREEN MOUNTN COFFEE ROS	393122106		1948 GREEN MOUNTN COFFEE ROS	393122106	11/4/2011	11/8/2012	207			0	283	-76	-76	0	0	-76
1949 GREEN MOUNTN COFFEE ROS	393122106		1949 GREEN MOUNTN COFFEE ROS	393122106		1949 GREEN MOUNTN COFFEE ROS	393122106	11/4/2011	11/8/2012	1,653			0	2,217	-564	-564	0	0	-564
1950 HNS HLDGS CORP	40425101		1950 HNS HLDGS CORP	40425101		1950 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	7,340			0	5,886	1,444	1,444	0	0	1,444
1951 HNS HLDGS CORP	40425101		1951 HNS HLDGS CORP	40425101		1951 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	988			0	890	108	108	0	0	108
1952 HNS HLDGS CORP	40425101		1952 HNS HLDGS CORP	40425101		1952 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,488			0	1,335	153	153	0	0	153
1953 HNS HLDGS CORP	40425101		1953 HNS HLDGS CORP	40425101		1953 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	2,490			0	2,531	-41	-41	0	0	-41
1954 HNS HLDGS CORP	40425101		1954 HNS HLDGS CORP	40425101		1954 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	3,226			0	2,670	556	556	0	0	556
1955 HNS HLDGS CORP	40425101		1955 HNS HLDGS CORP	40425101		1955 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,704			0	1,363	341	341	0	0	341
1956 HNS HLDGS CORP	40425101		1956 HNS HLDGS CORP	40425101		1956 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	9,012			0	10,265	-1,253	-1,253	0	0	-1,253
1957 HNS HLDGS CORP	40425101		1957 HNS HLDGS CORP	40425101		1957 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	3,568			0	4,867	-1,299	-1,299	0	0	-1,299
1958 HNS HLDGS CORP	40425101		1958 HNS HLDGS CORP	40425101		1958 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,142			0	1,910	-768	-768	0	0	-768
1959 HNS HLDGS CORP	40425101		1959 HNS HLDGS CORP	40425101		1959 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,937			0	2,865	-928	-928	0	0	-928
1960 HNS HLDGS CORP	40425101		1960 HNS HLDGS CORP	40425101		1960 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	693			0	1,173	-478	-478	0	0	-478
1961 HNS HLDGS CORP	40425101		1961 HNS HLDGS CORP	40425101		1961 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	4,017			0	5,173	-1,156	-1,156	0	0	-1,156
1962 HNS HLDGS CORP	40425101		1962 HNS HLDGS CORP	40425101		1962 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,322			0	1,573	-251	-251	0	0	-251
1963 HNS HLDGS CORP	40425101		1963 HNS HLDGS CORP	40425101		1963 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	2,635			0	3,483	-848	-848	0	0	-848
1964 HNS HLDGS CORP	40425101		1964 HNS HLDGS CORP	40425101		1964 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,842			0	2,068	-226	-226	0	0	-226
1965 HNS HLDGS CORP	40425101		1965 HNS HLDGS CORP	40425101		1965 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,904			0	1,173	731	731	0	0	731
1966 HNS HLDGS CORP	40425101		1966 HNS HLDGS CORP	40425101		1966 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	25			0	15	10	10	0	0	10
1967 HNS HLDGS CORP	40425101		1967 HNS HLDGS CORP	40425101		1967 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	1,228			0	1,020	208	208	0	0	208
1968 HNS HLDGS CORP	40425101		1968 HNS HLDGS CORP	40425101		1968 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	27			0	22	5	5	0	0	5
1969 HNS HLDGS CORP	40425101		1969 HNS HLDGS CORP	40425101		1969 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	210			0	412	-202	-202	0	0	-202
1970 HNS HLDGS CORP	40425101		1970 HNS HLDGS CORP	40425101		1970 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	498			0	239	259	259	0	0	259
1971 HNS HLDGS CORP	40425101		1971 HNS HLDGS CORP	40425101		1971 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	286			0	1,038	-752	-752	0	0	-752
1972 HNS HLDGS CORP	40425101		1972 HNS HLDGS CORP	40425101		1972 HNS HLDGS CORP	40425101	11/7/2011	11/8/2012	472			0	16,132	-15,660	-15,660	0	0	-15,660
1973 NOVARTIS ADR	66987Y109		1973 NOVARTIS ADR	66987Y109		1973 NOVARTIS ADR	66987Y109	11/10/2012	11/8/2012	16,143			0	1,943	14,199	14,199	0	0	14,199
1974 NOVARTIS ADR	66987Y109		1974 NOVARTIS ADR	66987Y109		1974 NOVARTIS ADR	66987Y109	11/10/2012	11/8/2012	1,946			0	6,862	-4,916	-4,916	0	0	-4,916
1975 NOVORDISK A S ADR	870100205		1975 NOVORDISK A S ADR	870100205		1975 NOVORDISK A S ADR	870100205	11/15/2011	11/8/2012	5,281			0	5,400	-119	-119	0	0	-119
1976 NOVORDISK A S ADR	870100205		1976 NOVORDISK A S ADR	870100205		1976 NOVORDISK A S ADR	870100205	11/15/2011	11/8/2012	6,050			0	6,988	-938	-938	0	0	-938
1977 NVIDIA	87066G104		1977 NVIDIA	87066G104		1977 NVIDIA	87066G104	6/22/2011	11/8/2012	4,314			0	3,920	394	394	0	0	394
1978 OCCIDENTAL PETE CORP CAL	874599105		1978 OCCIDENTAL PETE CORP CAL	874599105		1978 OCCIDENTAL PETE CORP CAL	874599105	12/1/2011	11/8/2012	5,117			0	5,375	-258	-258	0	0	-258
1979 OCCIDENTAL PETE CORP CAL	874599105		1979 OCCIDENTAL PETE CORP CAL	874599105		1979 OCCIDENTAL PETE CORP CAL	874599105	4/17/2011	11/8/2012	5,117			0	4,122	995	995	0	0	995
1980 OCCIDENTAL PETE CORP CAL	874599105		1980 OCCIDENTAL PETE CORP CAL	874599105		1980 OCCIDENTAL PETE CORP CAL	874599105	5/27/2010	11/8/2012	5,117			0	3,030	2,087	2,087	0	0	2,087
1981 OCCIDENTAL PETE CORP CAL	874599105		1981 OCCIDENTAL PETE CORP CAL	874599105		1981 OCCIDENTAL PETE CORP CAL	874599105	5/4/2011	11/8/2012	2,822			0	5,777	-2,955	-2,955	0	0	-2,955
1982 OCCIDENTAL PETE CORP CAL	874599105		1982 OCCIDENTAL PETE CORP CAL	874599105		1982 OCCIDENTAL PETE CORP CAL	874599105	5/2/2011	11/8/2012	5,039			0	3,496	1,543	1,543	0	0	1,543
1983 OCCIDENTAL PETE CORP CAL	874599105		1983 OCCIDENTAL PETE CORP CAL	874599105		1983 OCCIDENTAL PETE CORP CAL	874599105	4/29/2011	11/8/2012	2,923			0	5,789	-2,866	-2,866	0	0	-2,866
1984 OCH-ZIFF CAPTL MANGMT GR	87551U105		1984 OCH-ZIFF CAPTL MANGMT GR	87551U105		1984 OCH-ZIFF CAPTL MANGMT GR	87551U105	8/7/2012	11/12/2012	6,242			0	7,712	-1,470	-1,470	0	0	-1,470
1985 ONEOK INC (OKLAHOMA)	882680103		1985 ONEOK INC (OKLAHOMA)	882680103		1985 ONEOK INC (OKLAHOMA)	882680103	8/29/2011	11/8/2012	8,814			0	7,154	1,660	1,660	0	0	1,660
1986 ORACLE CORP \$0.01 DEL	83393X105		1986 ORACLE CORP \$0.01 DEL	83393X105		1986 ORACLE CORP \$0.01 DEL	83393X105	8/29/2011	11/8/2012	480			0	444	36	36	0	0	36
1987 ORACLE CORP \$0.01 DEL	83393X105		1987 ORACLE CORP \$0.01 DEL	83393X105		1987 ORACLE CORP \$0.01 DEL	83393X105	8/29/2011	11/8/2012	1,235			0	1,165	70	70	0	0	70
1988 ORACLE CORP \$0.01 DEL	83393X105		1988 ORACLE CORP \$0.01 DEL	83393X105		1988 ORACLE CORP \$0.01 DEL	83393X105	8/29/2011	11/8/2012	505			0	471	34	34	0	0	34
1989 ORACLE CORP \$0.01 DEL	83393X105		1989 ORACLE CORP \$0.01 DEL	83393X105		1989 ORACLE CORP \$0.01 DEL	83393X105	8/29/2011	11/8/2012	1,218			0	1,081	137	137	0	0	137
1990 ORACLE CORP \$0.01 DEL	83393X105		1990 ORACLE CORP \$0.01 DEL	83393X105		1990 ORACLE CORP \$0.01 DEL	83393X105	8/29/2011	11/8/2012	753			0	759	-6	-6	0	0	-6
1991 ORACLE CORP \$0.01 DEL	83393X105		1991 ORACLE CORP \$0.01 DEL	83393X105		1991 ORACLE CORP \$0.01 DEL	83393X105	7/27/2012	11/19/2012	512			0	518	-6	-6</			

2055 THE ENDOWMENT TEI FUND L P	73H789999
---------------------------------	-----------

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	6,939
7 Total	7	6,939

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA DOES NOT REQUIRE A RETURN TO BE FILED

[illegible]

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>339,442</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>339,442</u>

US1

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012- December 31, 2012

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis					
CASH		0.56	0.56			.56		
BIF MONEY FUND		50,074.00	50,074.00	1.0000		50,074.00	20	.04
TOTAL			50,074.56			50,074.56	20	.04

EQUITIES	Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
					Cost Basis							
	ANADARKO PETE CORP	APC	08/29/11	136	71.5045		9,724.62	74.3100	10,106.16	381.54		49 .48
			09/02/11	13	75.4461		980.80	74.3100	966.03	(14.77)		5 .48
			09/16/11	20	74.1500		1,483.00	74.3100	1,486.20	3.20		8 .48
			05/10/12	114	69.7600		7,952.64	74.3100	8,471.34	518.70		42 .48
			06/12/12	55	62.5000		3,437.50	74.3100	4,087.05	649.55		20 .48
			08/07/12	5	68.8900		344.45	74.3100	371.55	27.10		2 .48
			08/28/12	18	68.6600		1,235.88	74.3100	1,337.58	101.70		7 .48
	Subtotal			361			25,158.89		26,825.91	1,667.02		133 .48
	CHECK POINT SOFTWARE TECH	CHKP	11/12/12	578	44.4744		25,706.26	47.6400	27,535.92	1,829.66		
	CITIGROUP INC COM NEW	C	11/12/12	706	36.4054		25,702.28	39.5600	27,929.36	2,227.08		29 .10

+

001

9121

110 of 220



US1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
COMCAST CORP NEW CL A	CMCSA	08/29/11	264	21.1534	5,584.50	37.3600	9,863.04	4,278.54	172	1.73
		09/02/11	58	23.1537	1,342.92	37.3600	2,166.88	823.96	38	1.73
		09/16/11	25	22.8300	570.75	37.3600	934.00	363.25	17	1.73
		05/10/12	225	29.4600	6,628.50	37.3600	8,406.00	1,777.50	147	1.73
		06/12/12	28	30.0600	841.68	37.3600	1,046.08	204.40	19	1.73
		07/27/12	50	31.9200	1,596.00	37.3600	1,868.00	272.00	33	1.73
		08/28/12	62	33.9600	2,105.52	37.3600	2,316.32	210.80	41	1.73
Subtotal			712		18,669.87		26,600.32	7,930.45	467	1.73
CSX CORP	CSX	04/02/12	586	21.8436	12,800.35	19.7300	11,561.78	(1,238.57)	329	2.83
		05/10/12	386	22.0000	8,492.00	19.7300	7,615.78	(876.22)	217	2.83
		06/12/12	96	21.2100	2,036.16	19.7300	1,894.08	(142.08)	54	2.83
		07/03/12	26	22.2700	579.02	19.7300	512.98	(66.04)	15	2.83
		07/27/12	38	22.6700	861.46	19.7300	749.74	(111.72)	22	2.83
		08/28/12	68	22.8100	1,551.08	19.7300	1,341.64	(209.44)	39	2.83
		10/15/12	95	21.4400	2,036.80	19.7300	1,874.35	(162.45)	54	2.83
Subtotal			1,295		28,356.87		25,550.35	(2,806.52)	730	2.83
DELTA AIR LINES INC	DAL	05/14/12	1,319	11.4300	15,076.17	11.8700	15,656.53	580.36		
		05/14/12	7	11.7300	82.11	11.8700	83.09	.98		
		06/12/12	433	10.3636	4,487.48	11.8700	5,139.71	652.23		
		07/27/12	497	9.5881	4,765.33	11.8700	5,899.39	1,134.06		
		08/28/12	251	9.0800	2,279.08	11.8700	2,979.37	700.29		
Subtotal			2,507		26,690.17		29,758.09	3,067.92		
EQUINIX INC	EQIX	08/29/11	77	91.7900	7,067.83	206.2000	15,877.40	8,809.57		
		09/16/11	21	95.8600	2,013.06	206.2000	4,330.20	2,317.14		
		05/10/12	36	159.2400	5,732.64	206.2000	7,423.20	1,690.56		
		06/12/12	3	166.2800	498.84	206.2000	618.60	119.76		
		07/03/12	3	177.0000	531.00	206.2000	618.60	87.60		
Subtotal			140		15,843.37		28,868.00	13,024.63		

+

001

9121

111 of 220

US1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
EXPRESS SCRIPTS HLDG CO	ESRX	09/12/11	177	44.3527	7,850.44	54.0000	9,558.00	1,707.56		
		09/12/11	26	44.9834	1,169.57	54.0000	1,404.00	234.43		
		09/16/11	59	41.2300	2,432.57	54.0000	3,186.00	753.43		
		05/10/12	125	54.2100	6,776.25	54.0000	6,750.00	(26.25)		
		06/12/12	42	52.1000	2,188.20	54.0000	2,268.00	79.80		
		07/27/12	13	57.4600	746.98	54.0000	702.00	(44.98)		
		11/12/12	40	53.2900	2,131.60	54.0000	2,160.00	28.40		
Subtotal			482		23,295.61		26,028.00	2,732.39		
FORD MOTOR CO	F	08/29/11	241	10.9553	2,640.25	12.9500	3,120.95	480.70	49	1.54
		08/29/11	16	10.7700	172.32	12.9500	207.20	34.88	4	1.54
		08/29/11	88	11.2147	986.90	12.9500	1,139.60	152.70	18	1.54
		08/29/11	105	10.8921	1,143.68	12.9500	1,359.75	216.07	21	1.54
		09/16/11	178	10.6150	1,889.47	12.9500	2,305.10	415.63	36	1.54
		03/05/12	49	12.5800	616.42	12.9500	634.55	18.13	10	1.54
		05/10/12	796	10.8900	8,668.44	12.9500	10,308.20	1,639.76	160	1.54
		06/12/12	214	10.3892	2,223.31	12.9500	2,771.30	547.99	43	1.54
		07/03/12	368	9.6500	3,551.20	12.9500	4,765.60	1,214.40	74	1.54
		07/27/12	200	9.0766	1,815.32	12.9500	2,590.00	774.68	40	1.54
		08/28/12	79	9.4500	746.55	12.9500	1,023.05	276.50	16	1.54
Subtotal			2,334		24,453.86		30,225.30	5,771.44	471	1.54
HESS CORP	HES	07/03/12	500	44.3335	22,166.75	52.9600	26,480.00	4,313.25	200	.75
		08/28/12	11	50.0800	550.88	52.9600	582.56	31.68	5	.75
Subtotal			511		22,717.63		27,062.56	4,344.93	205	.75
INTUITIVE SURGICAL INC NEW	ISRG	10/31/12	50	536.0600	26,803.00	490.3700	24,518.50	(2,284.50)		





US1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Yield%
Description					Cost Basis							
KLA TENCOR CORP PV\$0.001		KLAC	08/29/11	113	36.7441		4,152.09	47.7600	5,396.88	1,244.79	181	3.35
			09/02/11	27	40.1048		1,082.83	47.7600	1,289.52	206.69	44	3.35
			09/16/11	18	39.3900		709.02	47.7600	859.68	150.66	29	3.35
			03/05/12	38	47.2800		1,796.64	47.7600	1,814.88	18.24	61	3.35
			05/10/12	153	50.1300		7,669.89	47.7600	7,307.28	(362.61)	245	3.35
			06/12/12	54	47.4000		2,559.60	47.7600	2,579.04	19.44	87	3.35
			07/03/12	21	48.8000		1,024.80	47.7600	1,002.96	(21.84)	34	3.35
			07/27/12	11	50.3100		553.41	47.7600	525.36	(28.05)	18	3.35
			08/28/12	17	51.4400		874.48	47.7600	811.92	(62.56)	28	3.35
			10/15/12	95	45.4400		4,316.80	47.7600	4,537.20	220.40	152	3.35
Subtotal				547			24,739.56		26,124.72	1,385.16	879	3.35
KRAFT FOODS GROUP INC		KRFT	08/29/11	90	36.4653		3,281.88	45.4700	4,092.30	810.42	180	4.39
SHS			09/02/11	11	36.9527		406.48	45.4700	500.17	93.69	22	4.39
			09/16/11	19	37.0026		703.05	45.4700	863.93	160.88	38	4.39
			03/05/12	6	40.4016		242.41	45.4700	272.82	30.41	12	4.39
			05/10/12	51	41.2131		2,101.87	45.4700	2,318.97	217.10	102	4.39
			06/12/12	16	40.2893		644.63	45.4700	727.52	82.89	32	4.39
			07/03/12	12	40.9183		491.02	45.4700	545.64	54.62	24	4.39
			07/27/12	7	41.6028		291.22	45.4700	318.29	27.07	14	4.39
			08/28/12	6	43.6466		261.88	45.4700	272.82	10.94	12	4.39
			10/03/12	400	45.9600		18,384.00	45.4700	18,188.00	(196.00)	800	4.39
Subtotal				618			26,808.44		28,100.46	1,292.02	1,236	4.39
NEWELL RUBBERMAID INC		NWL	10/15/12	1,260	19.9800		25,174.80	22.2700	28,060.20	2,885.40	756	2.69
OCH-ZIFF CAPTL MANGMT GR		OZM	08/07/12	2,445	8.4300		20,611.35	9.5000	23,227.50	2,616.15	1,174	5.05
CLASS A COMMON STOCK			08/28/12	354	7.9300		2,807.22	9.5000	3,363.00	555.78	170	5.05
Subtotal				2,799			23,418.57		26,590.50	3,171.93	1,344	5.05
PRINCIPAL FINANCIAL GRP		PFG	12/18/12	925	28.1200		26,011.00	28.5200	26,381.00	370.00	777	2.94

+

001

912A

113 of 220

US1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
QUALCOMM INC	QCOM	08/29/11	162	50.6363	8,203.09	61.8596	10,021.26	1,818.17	162 1.61
		09/16/11	48	53.3700	2,561.76	61.8596	2,969.26	407.50	48 1.61
		05/10/12	123	62.6500	7,705.95	61.8596	7,608.73	(97.22)	123 1.61
		06/12/12	50	57.9700	2,898.50	61.8596	3,092.98	194.48	50 1.61
		07/03/12	48	55.8600	2,681.28	61.8596	2,969.26	287.98	48 1.61
		08/28/12	7	62.2200	435.54	61.8596	433.02	(2.52)	7 1.61
Subtotal			438		24,486.12		27,094.51	2,608.39	438 1.61
SIRIUS XM RADIO INC.	SIRI	10/15/12	9,208	2.8400	26,150.72	2.8900	26,611.12	460.40	
SKYWORKS SOLUTIONS INC	SWKS	11/19/12	1,229	20.3789	25,045.79	20.3000	24,948.70	(97.09)	
TRIUMPH GROUP INC NEW	TGI	07/24/12	330	59.9600	19,786.80	65.3000	21,549.00	1,762.20	53 .24
		07/27/12	35	58.8800	2,060.80	65.3000	2,285.50	224.70	6 .24
		08/28/12	35	59.4400	2,080.40	65.3000	2,285.50	205.10	6 .24
Subtotal			400		23,928.00		26,120.00	2,192.00	65 .24
UNDER ARMOUR INC	UA	06/12/12	346	52.8521	18,286.84	48.5300	16,791.38	(1,495.46)	
		07/03/12	104	45.9250	4,776.20	48.5300	5,047.12	270.92	
		08/28/12	42	55.6500	2,337.30	48.5300	2,038.26	(299.04)	
Subtotal			492		25,400.34		23,876.76	(1,523.58)	
URBAN OUTFITTERS INC	URBN	11/19/12	695	35.9654	24,996.02	39.3600	27,355.20	2,359.18	
WAL-MART STORES INC	WMT	08/29/11	145	53.3898	7,741.53	68.2300	9,893.35	2,151.82	231 2.33
		08/29/11	20	54.4110	1,088.22	68.2300	1,364.60	276.38	32 2.33
		09/02/11	11	55.2709	607.98	68.2300	750.53	142.55	18 2.33
		09/16/11	26	53.0300	1,378.78	68.2300	1,773.98	395.20	42 2.33
		03/05/12	17	59.0000	1,003.00	68.2300	1,159.91	156.91	28 2.33
		05/10/12	114	59.3500	6,765.90	68.2300	7,778.22	1,012.32	182 2.33
		07/03/12	16	69.3700	1,109.92	68.2300	1,091.68	(18.24)	26 2.33
		08/28/12	28	72.3200	2,024.96	68.2300	1,910.44	(114.52)	45 2.33
Subtotal			377		21,720.29		25,722.71	4,002.42	604 2.33
TOTAL					561,277.46		617,886.19	56,610.73	8,134 1.32

+

001

9121

114 of 220



US1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES FTSE NAREIT RESIDENTIAL PLUS CAP IND FD SYMBOL: REZ Initial Purchase: 09/06/12 Equity 100%	1,005	49,943.60	48.4648	48,707.12	(1,236.48)	49,943	(1,236)	1,506 3.09
ISHARES TR FTSE NAREIT MTG REITS INDEX CAPPED INDEX FD SYMBOL: REM Initial Purchase: 09/06/12 Equity 100%	3,280	49,972.91	13.6700	44,837.60	(5,135.31)	49,972	(5,135)	5,649 12.59
SPDR DJ WILSHRE REIT ETF SYMBOL: RWR Initial Purchase: 09/06/12 Equity 100%	660	49,751.12	72.9700	48,160.20	(1,590.92)	49,751	(1,590)	1,471 3.05
VANGUARD REIT ETF SYMBOL: VNQ Initial Purchase: 09/06/12 Equity 100%	735	49,923.54	65.8000	48,363.00	(1,560.54)	49,923	(1,560)	1,723 3.56
Subtotal (Equities)		190,067.92						

+

001

9121

115 of 220

US1

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL		199,591.17		190,067.92	(9,523.25)		(9,521)	10,349	5.44
TOTAL PRINCIPAL INVESTMENTS		810,943.19		858,030.87	47,087.48			18,503	2.16

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Initial Purchase: Date of your initial investment in this fund.

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	637.76	637.76		637.76		
BIF MONEY FUND	8,350.00	8,350.00	1.0000	8,350.00	3	.04
TOTAL		8,987.76		8,987.76	3	.04
TOTAL INCOME INVESTMENTS		8,987.76		8,987.76	3	.04

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
819,930.95	867,018.43	47,087.48		18,506	2.13
TOTAL PRINCIPAL/INCOME INVESTMENTS					

+



001

9121

116 of 220

HEDGE FUNDS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.71	0.71		.71		
BIF MONEY FUND		9,118.00	9,118.00	1.0000	9,118.00	4	04
TOTAL			9,118.71		9,118.71	4	04

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ARDEN SAGE ACCESS LTD (.5710 FRACTIONAL SHARE)	12/28/06	6,493	3.0655	19,904.90	1.3019	8,453.24	(11,451.66)		
SPV(H) EST MKT PRICE AS OF 10/31/12	12/28/06		3.0647	1.75	1.3019	.74	(1.01)		
Subtotal		6,493.5710		19,906.65		8,453.98	(11,452.67)		
ARDEN SAGE ACCESS LTD SPV(H) EST MKT PRICE AS OF 10/31/12	03/01/10	917	1.2564	1,152.17	1.3867	1,271.60	119.43		
ARDEN SAGE ACCESS LTD	04/07/10	169	1.2564	212.34	1.3867	234.35	22.01		
ARDEN SAGE ACCESS LTD	07/02/10	9,549	1.2429	11,868.64	1.3867	13,241.60	1,372.96		
ARDEN SAGE ACCESS LTD	07/06/10	1	1.2400	1.24	1.3867	1.39	.15		
(.2120 FRACTIONAL SHARE)	03/01/10		1.2735	0.27	1.3867	.29	.02		
Subtotal		10,636.2120		13,234.66		14,749.23	1,514.57		
THE ENDOWMENT (.4100 FRACTIONAL SHARE)	03/01/12	17,614	56.7715	973,943	55.4426	976,565.96	(23,408.43)		
TEI FUND LP EST MKT PRICE AS OF 11/30/12	03/01/12		56.7804	23.28	55.4426	22.73	(0.55)		
Subtotal		17,614.4100		973,943		976,588.69	(23,408.98)		
TOTAL				1,006,083.31		999,791.90	(33,347.08)		
TOTAL PRINCIPAL INVESTMENTS				1,015,202.62		1,008,910.61	(33,347.08)	4	

+

001

9121

8 of 220



HEDGE FUNDS

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

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.31	0.31		.31		
TOTAL INCOME INVESTMENTS			0.31		.31		

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
Description							
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,015,302.33	1,008,910.92	(33,347.08)		4	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2012 FROM 11-30 THRU 12-31	.31		.31
Subtotal (Taxable Dividends)				.31		.31
NET TOTAL				.31		.31

CASH/OTHER TRANSACTIONS				Income Cash	Principal Cash
Date	Transaction Type	Quantity	Description		
12/11	Trustee Fee		TRUSTEE FEE PERIOD OF 10/27/2012 TO 11/30/2012 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$1,014,419.35		(126.08)
12/11	Trustee Fee		TRUSTEE FEE PERIOD OF 10/27/2012 TO 11/30/2012 APPLIED TO INCOME	(126.08)	

+

BLACKROCK

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK MULT CORE TAX FI

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.82	0.82		.82		
BIF MONEY FUND	10,464.00	10,464.00	1.0000	10,464.00	4	.04
TOTAL		10,464.82		10,464.82	4	.04

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
A U.S. TREASURY NOTE 0.500% MAY 31 2013 00 500% MAY 31 2013 MOODY'S: AAA S&P: *** CUSIP: 912828QZ6 ORIGINAL UNIT/TOTAL COST: 100.3900/14,054.60	02/07/12	14,000	14,017.21	100.1600	14,022.40	5.19	5.96	70	.49
U.S. TREASURY NOTE 0.125% SEP 30 2013 00.125% SEP 30 2013 MOODY'S: AAA S&P: *** CUSIP: 912828RK8	05/11/12	32,000	31,950.11	99.9730	31,991.36	41.25	10.11	40	12
U.S. TREASURY NOTE Subtotal	05/11/12	1,000 33,000	998.95 32,949.06	99.9730	999.73 32,991.09	.78 42.03	32 10.43	2 42	.12 12
A FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 102.9830/22,656.26	07/08/08	22,000	22,117.26	104.1310	22,908.82	791.56	137.04	1,073	4.68





BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 0.250% JAN 31 2014 00.250% JAN 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828SB7	02/14/12	36,000	35,974.81	100.0630	36,022.68	47.87	37.42	90	.24
Δ FEDERAL NATL MTG ASSOC NOTES 00.625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DWO ORIGINAL UNIT/TOTAL COST: 100.4810/22,105.82	05/11/12	22,000	22,078.90	100.6230	22,137.06	58.16	22.92	138	.62
U.S. TREASURY NOTE 0.250% FEB 15 2015 00.250% FEB 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828SE1	02/14/12	35,000	34,852.46	99.9530	34,983.55	131.09	32.81	88	.25
U.S. TREASURY NOTE Subtotal	06/11/12	1,000 36,000	997.26 35,849.72	99.9530	999.53 35,983.08	2.27 133.36	.94 33.75	3	.25 91
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6444/17,109.56	11/17/11	17,000	17,085.33	101.9060	17,324.02	238.69	28.65	170	.98
U.S. TREASURY NOTE 0.610% JAN 31 2017 00.610% JAN 31 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST: 101.6560/1,016.56	06/11/12	1,000 18,000	1,014.49 18,099.82	101.9060	1,019.06 18,343.08	4.57 243.26	1.69 30.34	10	.98
Δ FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3 ORIGINAL UNIT/TOTAL COST: 101.0510/21,220.71	02/14/12	21,000	21,182.44	102.5170	21,528.57	346.13	109.37	263	1.21
U.S. TREASURY NOTE 1.750% OCT 31 2018 01.750% OCT 31 2018 MOODY'S: AAA S&P: *** CUSIP: 912828RP7 ORIGINAL UNIT/TOTAL COST: 102.8359/18,510.47	02/07/12	18,000	18,444.93	104.8750	18,877.50	432.57	53.08	315	1.66

+

001

9121

3 of 15

BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
9 U.S. TREASURY STRIP PRIN ZERO% FEB 15 2019 MOODY'S: *** S&P: *** CUSIP: 912803AQ6 ORIGINAL UNIT/TOTAL COST: 91.1150/13,667.25	02/07/12	15,000	13,830.75	94.1790	14,126.85	296.10			
4 U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST: 111.7812/24,591.88	02/07/12	22,000	24,286.08	113.2500	24,915.00	628.92	87.36	688	2.75
U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	03/16/10	9,000	8,961.71	116.8440	10,515.96	1,554.25	122.34	327	3.10
FNMA PAA4524 04.50%2024 AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 7,205 MOODY'S: *** S&P: *** CUSIP: 31416NA28	08/22/12	58,155	7,769.28	107.6114	7,753.67	(15.61)	75.71	325	4.18
FNMA P995737 05%2038 AMORTIZED FACTOR 0.304747170 AMORTIZED VALUE 5,803 MOODY'S: *** S&P: *** CUSIP: 31416CEJ1	02/07/12	19,043	6,271.19	108.5748	6,300.92	29.73	29.82	291	4.60
4 U.S. TREASURY BOND 4.625% FEB 15 2040 04.625% FEB 15 2040 MOODY'S: AAA S&P: *** CUSIP: 912810QE1 ORIGINAL UNIT/TOTAL COST: 129.6250/7,777.50	02/07/12	6,000	7,740.82	135.1090	8,108.54	365.72	104.06	278	3.42
FNMA PAE8439 04%2040 AMORTIZED FACTOR 0.638506900 AMORTIZED VALUE 26,103 MOODY'S: *** S&P: *** CUSIP: 31419KLV5	02/07/12	40,882	27,571.76	107.3058	28,010.50	438.74	87.01	1,045	3.72



+

001

9121

4 of 15



BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BND	11/09/12	6,000	6,976.58	109.5230	6,727.25	(249.33)	16.88	47	.68
0.750% FEB 15 2042 INFL ADJ PRIN 6,142									
MOODY'S: AAA S&P: *** CUSIP: 912810QV3									
ORIGINAL UNIT/TOTAL COST: 116,1041/6,966.25									
FNMA PAJ2616 03 50%2042	04/26/12	10,000	9,934.38	106.9182	10,243.87	309.49	29.02	336	3.27
AMORTIZED FACTOR 0.958103310 AMORTIZED VALUE 9,581									
MOODY'S: *** S&P: *** CUSIP: 3138AT4A5									
TOTAL		406,080	334,056.70		339,514.84	5,458.14	992.51	5,599	1.72
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	02/07/12	6,000	6,080.20	101.4430	6,086.58	6.38	47.50	285	4.68
GLB 04.750% MAY 01 2013									
MOODY'S: A2 S&P: A CUSIP: 46625HHB9									
ORIGINAL UNIT/TOTAL COST: 104,9000/6,294.00									
Δ ANHEUSER-BUSCH INBEV WOR	02/07/12	7,000	7,461.37	106.8590	7,480.13	18.76	133.15	289	3.86
COMPANY GUARNT GLB 04 125% JAN 15 2015									
MOODY'S: A3 S&P: A- CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 109,4380/7,660.66									
Δ GENERAL ELEC CAP CORP	10/23/12	7,000	7,129.11	101.6590	7,116.13	(12.98)	56.56	114	1.59
GLB 01.625% JUL 02 2015									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5Z3									
ORIGINAL UNIT/TOTAL COST: 101,9760/7,138.32									
Δ JPMORGAN CHASE & CO	02/07/12	6,000	6,125.52	105.9450	6,356.70	231.18	92.40	189	2.97
GLB 03.150% JUL 05 2016									
MOODY'S: A2 S&P: A CUSIP: 46625HJA9									
ORIGINAL UNIT/TOTAL COST: 102,5950/6,155.70									

+

001

.....

9121

5 of 15

BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	06/11/12	1,000	1,018.56	105.9450	1,059.45	40.89	15.40	32	2.97
ORIGINAL UNIT/TOTAL COST: 102.1300/1,021.30									
Subtotal		7,000	7,144.08		7,416.15	272.07	107.80	221	2.97
Δ AMERICAN EXPRESS CREDIT	06/11/12	7,000	7,110.77	104.6320	7,324.24	213.47	44.80	167	2.26
SER MTN 02.375% MAR 24 2017									
MOODY'S: A2 S&P: A- CUSIP: 0258M0DD8									
ORIGINAL UNIT/TOTAL COST: 101.7780/7,124.46									
Δ INTL PAPER CO	02/07/12	6,000	7,544.98	130.8680	7,852.08	307.10	170.00	450	5.73
GLB 07.500% AUG 15 2021									
MOODY'S: BAA3 S&P: BBB CUSIP: 460146CE1									
ORIGINAL UNIT/TOTAL COST: 127.9530/7,677.18									
Δ VERIZON COMMUNICATIONS	02/07/12	7,000	7,292.76	109.4020	7,658.14	365.38	40.83	245	3.19
GLB 03.500% NOV 01 2021									
MOODY'S: A3 S&P: A- CUSIP: 92343VBC7									
ORIGINAL UNIT/TOTAL COST: 104.5480/7,318.36									
TOTAL		47,000	49,763.27		50,933.45	1,170.18	600.64	1,771	3.48

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK BOND ALLOC	15,781	167,454.51	11.0300	174,064.43	6,609.92	167,454	6,609	7,701	4.42
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase: 02/07/12									
Fixed Income 100%									
BLACKROCK BOND ALLOC	13,094	137,748.88	9.9700	130,547.18	(7,201.70)	137,748	(7,201)	3,575	2.73





BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description									
TARGET SHS SERIES M									
SYMBOL: BRAMX Initial Purchase: 02/07/12									
Fixed Income 100%									
Subtotal (Fixed Income)					304,611.61				
TOTAL			305,203.39		304,611.61	(591.78)		(592)	11,276 3.70
TOTAL PRINCIPAL INVESTMENTS			699,488.18		705,524.72	6,036.54		18,650	2.70

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Initial Purchase: Date of your initial investment in this fund

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.

✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

BLACKROCK

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	699,488.18	705,524.72	6,036.54	1,593.15	18,650	2.70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Income Debit Balance

759.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/26	Interest Credit		FNMA PAE8439 04%2040 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 31419KLV5	89.60		(620.42)
12/26	Interest Credit		FNMA P995737 05%2038 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 31416CEJ1	25.23		
12/26	Interest Credit		FNMA PAJ2616 03 50%2042 AMORTIZED FACTOR 0.958103310 INTEREST CREDIT PAY DATE 12/25/2012 CUSIP NUM: 3138AT4A5	27.99		
12/26	Interest Credit		FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0.123897340 INTEREST CREDIT	29.34		

+

001

9121

8 of 15



PIA US EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	SYMBOL: VDC Equity 100%	Initial Purchase: 01/24/12	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VANGUARD CONSUMER DISCRETIONARY ETF		2,876		190,853.42	75.8700	218,202.12	27,348.70	190,853	27,348	3,314 1.51
SYMBOL: VCR Equity 100%		Initial Purchase: 01/24/12								
VANGUARD MATERIALS ETF		657		52,561.66	84.2100	55,325.97	2,764.31	52,561	2,764	1,033 1.86
SYMBOL: VAW Equity 100%		Initial Purchase: 01/24/12								
VANGUARD INFORMATION TECH ETF		5,489		364,620.64	69.1100	379,344.79	14,724.15	364,620	14,724	4,573 1.20
SYMBOL: VGT Equity 100%		Initial Purchase: 01/24/12								
VANGUARD ENERGY ETF FDS		2,017		208,814.72	102.2600	206,258.42	(2,556.30)	208,814	(2,556)	4,022 1.94
SYMBOL: VDE Equity 100%		Initial Purchase: 01/24/12								
VANGUARD INDUSTRIAL ETF		4,611		306,788.48	71.2500	328,533.75	21,745.27	306,788	21,745	6,862 2.08
SYMBOL: VIS Equity 100%		Initial Purchase: 01/24/12								
Subtotal (Equities)				1,758,519.04						

+

001

9121

.....

168 of 220

PIA US EQUITY

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
TOTAL		1,634,363.91		1,758,519.04	124,155.13		124,152	31,296	1.78
TOTAL PRINCIPAL INVESTMENTS		1,634,367.98		1,758,523.11	124,155.13			31,296	1.78

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Initial Purchase: Date of your initial investment in this fund.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.60	0.60		.60		
BIF MONEY FUND	23,844.00	23,844.00	1.0000	23,844.00	10	.04
TOTAL		23,844.60		23,844.60	10	.04
TOTAL INCOME INVESTMENTS		23,844.60		23,844.60	9	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,658,212.58	1,782,367.71	124,155.13		31,306	1.76



JP MORGAN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - JP MORGAN INTL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.37	0.37		.37		
BIF MONEY FUND	9,335.00	9,335.00	1.0000	9,335.00	4	.04
TOTAL		9,335.37		9,335.37	4	.04

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ALLIANZ SE SPD ADR	AZSEY	05/14/10	109	10.3512	1,128.29	13.8200	1,506.38	378.09	47	3.10
		05/23/10	34	12.1861	414.33	13.8200	469.88	55.55	15	3.10
		07/14/10	364	11.1323	4,052.19	13.8200	5,030.48	978.29	157	3.10
		12/10/10	95	12.0198	1,141.89	13.8200	1,312.90	171.01	41	3.10
		08/12/11	36	10.9016	392.46	13.8200	497.52	105.06	16	3.10
		09/01/11	154	10.0809	1,552.47	13.8200	2,128.28	575.81	67	3.10
		09/02/11	151	9.8076	1,480.96	13.8200	2,086.82	605.86	65	3.10
Subtotal			943		10,162.59		13,032.26	2,869.67	408	3.10
ARCELOMITTAL SA, LUXEMBOURG	MT	01/13/12	159	19.5771	3,112.76	17.4700	2,777.73	(335.03)	102	3.64
		01/20/12	41	21.0034	861.14	17.4700	716.27	(144.87)	27	3.64
		02/15/12	30	21.3386	640.16	17.4700	524.10	(116.06)	20	3.64
Subtotal			230		4,614.06		4,018.10	(595.96)	149	3.64
ASML HLDG NV NY REG SHS	ASML	10/23/12	56	67.9530	3,805.37	64.3900	3,605.84	(199.53)	38	1.04

+





JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AUST NW Z BG ADR	ANZBY	11/08/11	20	22.3520	447.04	26.3600	527.20	80.16	30	5.62
		11/08/11	80	22.3390	1,787.12	26.3600	2,108.80	321.68	119	5.62
		11/21/11	53	19.3439	1,025.23	26.3600	1,397.08	371.85	79	5.62
		11/22/11	46	19.2752	886.66	26.3600	1,212.56	325.90	69	5.62
		12/05/11	59	21.7132	1,281.08	26.3600	1,555.24	274.16	88	5.62
		03/05/12	73	23.8334	1,739.84	26.3600	1,924.28	184.44	109	5.62
Subtotal			331		7,166.97		8,725.16	1,558.19	494	5.62
AXA SPONS ADR	AXAHY	08/07/12	200	13.5830	2,716.60	18.2200	3,644.00	927.40	147	4.01
		08/22/12	24	14.7425	353.82	18.2200	437.28	83.46	18	4.01
		08/22/12	17	14.7423	250.62	18.2200	309.74	59.12	13	4.01
Subtotal			241		3,321.04		4,391.02	1,069.98	178	4.01
BARCLAYS PLC ADR	BCS	11/02/10	16	17.7350	283.76	17.3200	277.12	(6.64)	7	2.17
		11/15/10	103	18.7307	1,929.27	17.3200	1,783.96	(145.31)	39	2.17
		11/16/10	163	17.4512	2,844.55	17.3200	2,823.16	(21.39)	62	2.17
		08/31/11	91	11.2853	1,026.97	17.3200	1,576.12	549.15	35	2.17
		12/05/11	106	12.1294	1,285.72	17.3200	1,835.92	550.20	40	2.17
		01/31/12	7	13.5000	94.50	17.3200	121.24	26.74	3	2.17
		03/14/12	80	15.6208	1,249.67	17.3200	1,385.60	135.93	31	2.17
Subtotal			566		8,714.44		9,803.12	1,088.68	217	2.17
BASF SE SPONSORED ADR	BASFY	04/21/11	55	96.6445	5,315.45	95.0000	5,225.00	(90.45)	133	2.53
		06/06/12	13	68.8376	894.89	95.0000	1,235.00	340.11	32	2.53
		11/27/12	14	87.9042	1,230.66	95.0000	1,330.00	99.34	34	2.53
Subtotal			82		7,441.00		7,790.00	349.00	199	2.53
BAYER AG SP ADR	BAYRY	09/08/10	28	63.8735	1,788.46	95.9200	2,685.76	897.30	44	1.62
		06/08/11	21	80.7200	1,695.12	95.9200	2,014.32	319.20	33	1.62
		09/06/11	13	53.0084	689.11	95.9200	1,246.96	557.85	21	1.62
		09/08/11	22	54.0000	1,188.00	95.9200	2,110.24	922.24	35	1.62
Subtotal			84		5,360.69		8,057.28	2,696.59	133	1.62

+

001

SUM

9121

196 of 220

JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	05/12/11	18	38.6311	695.36	29.2100	525.78	(169.58)	10	1.78
		05/27/11	80	38.2050	3,056.40	29.2100	2,336.80	(719.60)	42	1.78
		08/12/11	19	26.3694	501.02	29.2100	554.99	53.97	10	1.78
		12/02/11	85	21.2008	1,802.07	29.2100	2,482.85	680.78	45	1.78
		12/05/11	36	22.2372	800.54	29.2100	1,051.56	251.02	19	1.78
		03/02/12	49	25.1520	1,232.45	29.2100	1,431.29	198.84	26	1.78
		06/29/12	28	19.2610	539.31	29.2100	817.88	278.57	15	1.78
		08/23/12	53	22.3954	1,186.96	29.2100	1,548.13	361.17	28	1.78
Subtotal			368		9,814.11		10,749.28	935.17	195	1.78
BRITISH AMN TOBACO SPADR	BTI	04/28/11	8	87.5725	700.58	101.2500	810.00	109.42	34	4.15
		05/06/11	15	88.1973	1,322.96	101.2500	1,518.75	195.79	64	4.15
Subtotal			23		2,023.54		2,328.75	305.21	98	4.15
CANON INC ADR REP5SH	CAJ	08/18/11	68	45.1763	3,071.99	39.2100	2,666.28	(405.71)	96	3.59
		08/23/11	20	46.8300	936.60	39.2100	784.20	(152.40)	29	3.59
		10/25/11	48	45.1341	2,166.44	39.2100	1,882.08	(284.36)	68	3.59
		08/22/12	20	33.8345	676.69	39.2100	784.20	107.51	29	3.59
		12/18/12	43	39.2655	1,688.42	39.2100	1,686.03	(2.39)	61	3.59
Subtotal			199		8,540.14		7,802.79	(737.35)	283	3.59
CENTRICA PLC	CPYY	02/08/10	28	16.6500	466.20	22.0000	616.00	149.80	27	4.34
SPR ADR NEW		11/21/11	28	18.1082	507.03	22.0000	616.00	108.97	27	4.34
		11/22/11	75	18.3008	1,372.56	22.0000	1,650.00	277.44	72	4.34
		04/03/12	107	20.6319	2,207.62	22.0000	2,354.00	146.38	103	4.34
Subtotal			238		4,553.41		5,236.00	682.59	229	4.34
CHINA CONSTRUCT UNSPN AD	CICHY	12/07/11	332	14.6436	4,861.70	16.2300	5,388.36	526.66	207	3.83
		12/09/11	26	14.4500	375.70	16.2300	421.98	46.28	17	3.83
Subtotal			358		5,237.40		5,810.34	572.94	224	3.83





JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CNOOC LTD ADR	CEO	10/24/11	21	182.4928	3,832.35	220.0000	4,620.00	787.65	105	2.26
		06/06/12	6	181.4083	1,088.45	220.0000	1,320.00	231.55	30	2.26
Subtotal			27		4,920.80		5,940.00	1,019.20	135	2.26
CREDIT SUISSE GP SP ADR	CS	09/17/12	210	23.5891	4,953.73	24.5600	5,157.60	203.87	165	3.18
		09/26/12	54	21.4529	1,158.46	24.5600	1,326.24	167.78	43	3.18
		12/14/12	58	24.6667	1,430.67	24.5600	1,424.48	(6.19)	46	3.18
Subtotal			322		7,542.86		7,908.32	365.46	254	3.18
ENI S P A SPONSORED ADR	E	01/20/12	155	44.5643	6,907.48	49.1400	7,616.70	709.22	333	4.36
		02/06/12	43	45.0316	1,936.36	49.1400	2,113.02	176.66	93	4.36
		02/14/12	21	45.5500	956.55	49.1400	1,031.94	75.39	46	4.36
		03/06/12	33	45.1824	1,491.02	49.1400	1,621.62	130.60	71	4.36
		06/01/12	61	37.9091	2,312.46	49.1400	2,997.54	685.08	131	4.36
Subtotal			313		13,603.87		15,380.82	1,776.95	674	4.36
ERICSSON AMERICAN SEK 10 NEW	ERIC	06/22/11	5	13.8580	69.29	10.1000	50.50	(18.79)	2	2.39
		08/12/11	76	11.2540	855.31	10.1000	767.60	(87.71)	19	2.39
		11/21/11	257	9.6628	2,483.34	10.1000	2,595.70	112.36	63	2.39
		12/07/12	244	9.7095	2,369.12	10.1000	2,464.40	95.28	60	2.39
		12/20/12	107	9.9814	1,068.02	10.1000	1,080.70	12.68	26	2.39
Subtotal			689		6,845.08		6,958.90	113.82	170	2.39
EXPERIAN PLC SP ADR	EXPGY	02/02/10	94	9.7030	912.09	16.0600	1,509.64	597.55	28	1.81
		02/08/10	128	9.4400	1,208.32	16.0600	2,055.68	847.36	38	1.81
Subtotal			222		2,120.41		3,565.32	1,444.91	66	1.81
GDF SUEZ ADR	GDFZY	07/13/10	13	32.5584	423.26	21.0400	273.52	(149.74)	28	10.01
		09/07/10	55	33.5090	1,843.00	21.0400	1,157.20	(685.80)	116	10.01
		08/12/11	45	29.4253	1,324.14	21.0400	946.80	(377.34)	95	10.01
		09/19/12	33	25.7748	850.57	21.0400	694.32	(156.25)	70	10.01
Subtotal			146		4,440.97		3,071.84	(1,369.13)	309	10.01

JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	05/12/11	66	43.2712	2,855.90	43.4700	2,869.02	13.12	154	5.33
HITACHI LTD 10 NEW ADR	HTHIY	03/21/12	65	59.9493	3,896.71	58.9300	3,830.45	(66.26)	72	1.86
		03/22/12	31	60.3854	1,871.95	58.9300	1,826.83	(45.12)	35	1.86
		04/18/12	22	62.9627	1,385.18	58.9300	1,296.46	(88.72)	25	1.86
		05/10/12	4	61.0725	244.29	58.9300	235.72	(8.57)	5	1.86
		05/11/12	26	62.1661	1,616.32	58.9300	1,532.18	(84.14)	29	1.86
Subtotal			148		9,014.45		8,721.64	(292.81)	166	1.86
HONDA MOTOR ADR NEW	HMC	10/07/11	77	29.4138	2,264.87	36.9400	2,844.38	579.51	60	2.08
		11/21/11	72	27.6991	1,994.34	36.9400	2,659.68	665.34	56	2.08
		12/05/11	40	31.6235	1,264.94	36.9400	1,477.60	212.66	31	2.08
		03/21/12	55	38.4514	2,114.83	36.9400	2,031.70	(83.13)	43	2.08
		06/21/12	46	32.9982	1,517.92	36.9400	1,699.24	181.32	36	2.08
Subtotal			290		9,156.90		10,712.60	1,555.70	226	2.08
HSBC HLDG PLC SP ADR	HBC	07/30/10	17	50.9923	866.87	53.0700	902.19	35.32	43	4.71
		10/03/11	56	38.0382	2,130.14	53.0700	2,971.92	841.78	140	4.71
		11/01/11	22	42.1645	927.62	53.0700	1,167.54	239.92	55	4.71
		11/21/11	59	36.7218	2,166.59	53.0700	3,131.13	964.54	148	4.71
		11/25/11	32	36.2793	1,160.94	53.0700	1,698.24	537.30	80	4.71
		12/02/11	29	39.6586	1,150.10	53.0700	1,539.03	388.93	73	4.71
		12/05/11	34	40.6505	1,382.12	53.0700	1,804.38	422.26	85	4.71
		03/28/12	44	44.4109	1,954.08	53.0700	2,335.08	381.00	110	4.71
		06/11/12	22	41.5090	913.20	53.0700	1,167.54	254.34	55	4.71
		06/19/12	34	44.1194	1,500.06	53.0700	1,804.38	304.32	85	4.71
		07/09/12	33	43.6233	1,439.57	53.0700	1,751.31	311.74	83	4.71
Subtotal			382		15,591.29		20,272.74	4,681.45	957	4.71

+

001

9121

199 of 220



JP MORGAN

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HUTCHISON WHAMPOA ADR	HUWHY	10/14/11	152	17.9048	2,721.53	21.1800	3,219.36	497.83	73 2.24
		10/19/11	210	17.8803	3,754.88	21.1800	4,447.80	692.92	100 2.24
		08/07/12	1	17.9400	17.94	21.1800	21.18	3.24	1 2.24
		08/08/12	38	17.8507	678.33	21.1800	804.84	126.51	19 2.24
Subtotal			401		7,172.68		8,493.18	1,320.50	193 2.24
ING GP NV SPSP ADR	ING	07/26/10	19	9.3536	177.72	9.4900	180.31	2.59	
		02/08/11	100	12.4792	1,247.92	9.4900	949.00	(298.92)	
		07/09/12	120	6.2193	746.32	9.4900	1,138.80	392.48	
		08/03/12	121	6.6037	799.05	9.4900	1,148.29	349.24	
		08/09/12	216	7.1137	1,536.58	9.4900	2,049.84	513.26	
Subtotal			576		4,507.59		5,466.24	958.65	
INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	IHG	04/17/09	106	10.4462	1,107.30	27.8200	2,948.92	1,841.62	66 2.23
		02/08/10	118	14.9644	1,765.80	27.8200	3,282.76	1,516.96	74 2.23
Subtotal			224		2,873.10		6,231.68	3,358.58	140 2.23
INTESA SANPAOLO SPON ADR	ISNPY	08/23/12	252	9.5853	2,415.52	10.6400	2,681.28	265.76	71 2.64
MITSUBISHI UFJ FINL GRP INC	MTU	12/18/12	639	4.9179	3,142.54	5.4200	3,463.38	320.84	85 2.45
NIPPON TEL&TEL SPON ADR	NTT	07/06/10	89	21.0278	1,871.48	21.0300	1,871.67	.19	76 4.05
		08/20/10	94	21.5341	2,024.21	21.0300	1,976.82	(47.39)	81 4.05
		09/29/11	53	23.9403	1,268.84	21.0300	1,114.59	(154.25)	46 4.05
Subtotal			236		5,164.53		4,963.08	(201.45)	203 4.05
NISSAN MTR LTD SPN ADR	NSANY	10/05/10	18	18.2000	327.60	19.0900	343.62	16.02	9 2.45
		02/18/11	7	21.2171	148.52	19.0900	133.63	(14.89)	4 2.45
		08/23/11	112	16.6331	1,862.91	19.0900	2,138.08	275.17	53 2.45
		09/29/11	22	17.9109	394.04	19.0900	419.98	25.94	11 2.45
		11/06/12	79	16.7989	1,327.12	19.0900	1,508.11	180.99	37 2.45
		11/16/12	36	18.2416	656.70	19.0900	687.24	30.54	17 2.45
Subtotal			274		4,716.89		5,230.66	513.77	131 2.45

+

001

9121

200 of 220

JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ORIX CORPORATION SP ADR	IX	04/19/12	48	46.0939	2,212.51	56.6400	2,718.72	506.21	26	.93
		04/20/12	13	47.0146	611.19	56.6400	736.32	125.13	7	.93
		04/23/12	15	46.5173	697.76	56.6400	849.60	151.84	8	.93
		08/22/12	11	47.3809	521.19	56.6400	623.04	101.85	6	.93
		12/13/12	11	52.7054	579.76	56.6400	623.04	43.28	6	.93
Subtotal			98		4,622.41		5,550.72	928.31	53	.93
PEARSON SPONSORED ADR	PSO	05/03/12	202	19.0464	3,847.39	19.5400	3,947.08	99.69	141	3.55
		08/22/12	13	19.3930	252.11	19.5400	254.02	1.91	10	3.55
		08/23/12	37	19.3029	714.21	19.5400	722.98	8.77	26	3.55
Subtotal			252		4,813.71		4,924.08	110.37	177	3.55
PRUDENTIAL PLC ADR	PUK	09/14/10	10	19.3500	193.50	28.5500	285.50	92.00	9	2.84
		12/10/10	83	20.9890	1,742.09	28.5500	2,369.65	627.56	68	2.84
		02/02/11	88	22.6139	1,990.03	28.5500	2,512.40	522.37	72	2.84
		10/26/11	74	20.3504	1,505.93	28.5500	2,112.70	606.77	61	2.84
Subtotal			255		5,431.55		7,280.25	1,848.70	210	2.84
REPSOL YPF S.A. SPND ADR	REPY	06/17/11	33	33.2263	1,096.47	20.9000	689.70	(406.77)	53	7.67
		07/22/11	66	32.4469	2,141.50	20.9000	1,379.40	(762.10)	106	7.67
		08/12/11	22	27.5322	605.71	20.9000	459.80	(145.91)	36	7.67
		04/19/12	61	19.3495	1,180.32	20.9000	1,274.90	94.58	98	7.67
Subtotal			182		5,024.00		3,803.80	(1,220.20)	293	7.67
RIO TINTO PLC SPNSRD ADR	RIO	06/07/12	67	46.9892	3,148.28	58.0900	3,892.03	743.75	111	2.84
		07/09/12	18	47.0438	846.79	58.0900	1,045.62	198.83	30	2.84
		08/31/12	20	43.7040	874.08	58.0900	1,161.80	287.72	34	2.84
		09/12/12	43	49.6430	2,134.65	58.0900	2,497.87	363.22	72	2.84
Subtotal			148		7,003.80		8,597.32	1,593.52	247	2.84



nm

9121

201 of 220



JP MORGAN

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	09/26/12 12/14/12	101 22 123	47.1275 50.9277	4,759.88 1,120.41 5,880.29	50.5000 50.5000	5,100.50 1,111.00 6,211.50	340.62 (9.41) 331.21	156 34 190	3.05 3.05 3.05
Subtotal										
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	02/08/10 03/25/10 04/23/10 06/29/10 08/23/11 06/06/12	4 21 134 52 17 16 244	54.3700 57.5852 61.1020 51.5807 64.3476 63.0843	217.48 1,208.87 8,187.68 2,682.20 1,093.91 1,009.35 14,399.49	68.9500 68.9500 68.9500 68.9500 68.9500 68.9500	2,751.80 1,447.95 9,239.30 3,585.40 1,172.15 1,103.20 16,823.80	58.32 239.08 1,051.62 903.20 78.24 93.85 2,424.31	12 62 392 153 50 47 716	4.24 4.24 4.24 4.24 4.24 4.24 4.24
Subtotal										
SANOFI ADR	SNY	10/23/08 11/20/08 01/08/10 02/08/10 10/27/10 06/19/12 06/27/12 07/06/12	7 47 15 63 64 102 34 52 384	28.1757 27.0265 40.1326 36.0900 34.0810 36.6731 36.1838 36.8178	197.23 1,270.25 601.99 2,273.67 2,181.19 3,740.66 1,230.25 1,914.53 13,409.77	47.3800 47.3800 47.3800 47.3800 47.3800 47.3800 47.3800 47.3800	331.66 2,226.86 710.70 2,984.94 3,032.32 4,832.76 1,610.92 2,463.76 18,193.92	134.43 956.61 108.71 711.27 851.13 1,092.10 380.67 549.23 4,784.15	11 68 22 91 92 146 49 75 554	3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01 3.01
Subtotal										
SBERBANK SPONSORED ADR	SBRCY	10/03/12 11/08/12	203 106 309	11.8300 11.1469	2,401.51 1,181.58 3,583.09	12.5600 12.5600	2,549.68 1,331.36 3,881.04	148.17 149.78 297.95	40 21 61	1.53 1.53 1.53
Subtotal										
SCHNEIDER ELEC SA ADR	SBGSY	03/11/10 08/20/10 03/29/11 09/01/11 11/23/12 12/14/12	36 132 106 87 69 83 513	11.6147 10.9513 16.6840 13.1795 13.6744 14.4072	418.13 1,445.58 1,768.51 1,146.62 943.54 1,195.80 6,918.18	14.7900 14.7900 14.7900 14.7900 14.7900 14.7900	532.44 1,952.28 1,567.74 1,286.73 1,020.51 1,227.57 7,587.27	114.31 506.70 (200.77) 140.11 76.97 31.77 669.09	12 44 35 29 23 28 171	2.23 2.23 2.23 2.23 2.23 2.23 2.23
Subtotal										

+

001

9121

202 of 220

JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	12/07/12	393	7.6150	2,992.73	7.8200	3,073.26	80.53		
SUMITOMO CORP SP ADR	SSUMY	12/01/10	68	13.4455	914.30	12.8600	874.48	(39.82)	37	4.15
		02/09/11	123	15.4847	1,904.63	12.8600	1,581.78	(322.85)	66	4.15
		04/15/11	213	13.2552	2,823.36	12.8600	2,739.18	(84.18)	114	4.15
Subtotal			404		5,642.29		5,195.44	(446.85)	217	4.15
SUMITOMO MITSUI-UNSPONS ADR	SMFG	01/20/10	74	6.2471	462.29	7.3400	543.16	80.87	17	3.07
		02/08/10	193	6.2400	1,204.32	7.3400	1,416.62	212.30	44	3.07
		02/10/10	3	6.2900	18.87	7.3400	22.02	3.15	1	3.07
		02/11/10	20	6.2960	125.92	7.3400	146.80	20.88	5	3.07
		02/12/10	153	6.3434	970.55	7.3400	1,123.02	152.47	35	3.07
		08/20/10	218	6.0664	1,322.48	7.3400	1,600.12	277.64	50	3.07
		11/18/10	499	6.3415	3,164.41	7.3400	3,662.66	498.25	113	3.07
		11/30/10	340	6.1610	2,094.77	7.3400	2,495.60	400.83	77	3.07
		07/29/11	157	6.2056	974.29	7.3400	1,152.38	178.09	36	3.07
		08/01/11	290	6.5250	1,892.25	7.3400	2,128.60	236.35	66	3.07
Subtotal			1,947		12,230.15		14,290.98	2,060.83	444	3.07
SWEDBANK A B ADR	SWDBY	01/23/12	165	14.7676	2,436.67	19.8000	3,267.00	830.33	109	3.32
TEVA PHARMACTCL INDS ADR	TEVA	12/05/11	13	39.8869	518.53	37.3400	485.42	(33.11)	11	2.15
		08/09/12	41	40.9365	1,678.40	37.3400	1,530.94	(147.46)	33	2.15
Subtotal			54		2,196.93		2,016.36	(180.57)	44	2.15
VODAFONE GROPC PLC SP ADR	VOD	07/23/08	29	26.8534	778.75	25.1900	730.51	(48.24)	44	5.95
		11/24/08	63	18.5285	1,167.30	25.1900	1,586.97	419.67	95	5.95
		04/17/09	199	19.1957	3,819.96	25.1900	5,012.81	1,192.85	299	5.95
		02/08/10	6	21.9200	131.52	25.1900	151.14	19.62	9	5.95
		02/08/10	148	21.8472	3,233.40	25.1900	3,728.12	494.72	222	5.95
		04/15/11	94	29.2160	2,746.31	25.1900	2,367.86	(378.45)	141	5.95
		03/21/12	48	27.3677	1,313.65	25.1900	1,209.12	(104.53)	72	5.95
Subtotal			587		13,190.89		14,786.53	1,595.64	882	5.95

+

nm



9121

203 of 220



JP MORGAN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ZURICH INSURANCE GROUP AG SHS SPON ADR	ZURY	09/28/12	117	25.0909	2,935.64	26.8000	3,135.80	199.96		
TOTAL					299,551.73		341,899.51	42,347.78	11,147	3.26

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
JP MORGAN INTERNATIONAL VALUE SMA FUND SYMBOL: JIVX Initial Purchase: 07/30/09 Equity 100% 4940 Fractional Share	13,793	151,623.35	11.7600	162,205.68	10,582.33	151,589	10,616	6,111	3.76
		5.24	11.7600	5.81	57			1	3.76
Subtotal (Equities)				162,211.49					
TOTAL		151,628.59		162,211.49	10,582.90	10,616	6,112	3.77	
TOTAL PRINCIPAL INVESTMENTS		460,515.69		513,446.37	52,930.68		17,263	3.36	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

+

001

SUN

9121

204 of 220

JP MORGAN

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

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Accrued Interest	Unrealized Gain/(Loss)	Estimated Market Value	Estimated Annual Interest	Estimated Annual Income
CASH	335.51	335.51		335.51					
BIF MONEY FUND	15,918.00	15,918.00	1.0000	15,918.00					6
TOTAL		16,253.51		16,253.51					6
TOTAL INCOME INVESTMENTS		16,253.51		16,253.51					6
LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%		
TOTAL PRINCIPAL/INCOME INVESTMENTS		476,769.20	529,699.88	52,930.68		17,289	3.26		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS			Income		Principal		Income	
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date	Year To Date	Income
12/03	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR	30.37				
			RPT FGN DIV					
			HOLDING 119.0000					
			PAY DATE 12/03/2012					
12/04	Rpt Fgn Div		HITACHI LTD 10 NEW ADR	89.94				
			RPT FGN DIV					
			HOLDING 148.0000					
			PAY DATE 12/04/2012					
12/04	Rpt Fgn Div		HONDA MOTOR ADR NEW	66.97				
			RPT FGN DIV					
			HOLDING 290.0000					
			PAY DATE 12/04/2012					
12/04	Rpt Fgn Div		NISSAN MTR LTD SPN ADR	48.31				
			RPT FGN DIV					
			HOLDING 159.0000					



nm

9121

205 of 220

SPECTRUM

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	728.78	728.78		728.78		
BIF MONEY FUND	8,824.00	8,824.00	1.0000	8,824.00	4	.04
TOTAL		9,552.78		9,552.78	4	.04

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
AEGON N.V. (AEG)	01/27/12	34	836.12	27.9800	951.32	115.20		68	7.14
\$25 NON-CUM SUB NOTES 8.00% DUE FEB 15 2042									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924608									
AEGON N.V. (AEG)	01/31/12	24	594.00	27.9800	671.52	77.52		48	7.14
AEGON N.V. (AEG)	03/15/12	25	645.09	27.9800	699.50	54.41		50	7.14
AEGON N.V. (AEG)	03/16/12	8	206.88	27.9800	223.84	16.96		16	7.14
AEGON N.V. (AEG)	03/23/12	16	415.70	27.9800	447.68	31.98		32	7.14
AEGON N.V. (AEG)	03/26/12	12	312.60	27.9800	335.76	23.16		24	7.14
AEGON N.V. (AEG)	03/27/12	6	156.50	27.9800	167.88	11.38		12	7.14
AEGON N.V. (AEG)	08/31/12	9	248.65	27.9800	251.82	3.17		18	7.14
AEGON N.V. (AEG)	09/04/12	8	220.76	27.9800	223.84	3.08		16	7.14
AEGON N.V. (AEG)	09/05/12	7	192.64	27.9800	195.86	3.22		14	7.14
AEGON N.V. (AEG)	09/06/12	5	138.10	27.9800	139.90	1.80		10	7.14





December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON N.V. (AEG)	09/07/12	1	27.67	27.9800	27.98	.31		2	7.14
AEGON N.V. (AEG)	10/15/12	9	249.59	27.9800	251.82	2.23		18	7.14
AEGON N.V. (AEG)	10/16/12	15	417.72	27.9800	419.70	1.98		30	7.14
AEGON N.V. (AEG)	10/17/12	14	392.38	27.9800	391.72	(0.66)		28	7.14
AEGON N.V. (AEG)	11/15/12	14	382.79	27.9800	391.72	8.93		28	7.14
AEGON N.V. (AEG)	11/16/12	7	194.81	27.9800	195.86	1.05		14	7.14
AEGON N.V. (AEG)	11/19/12	5	139.98	27.9800	139.90	(0.08)		10	7.14
AEGON N.V. (AEG)	11/20/12	3	84.07	27.9800	83.94	(0.13)		6	7.14
Subtotal		222	5,856.05		6,211.56	355.51		444	7.14
AEGON NV	01/27/09	56	634.26	25.1600	1,408.96	774.70		90	6.33
6.375% PERPETUAL CAP SEC PFD STK									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924301									
AEGON NV	05/07/10	62	1,036.19	25.1600	1,559.92	523.73		99	6.33
AEGON NV	10/14/10	86	1,999.50	25.1600	2,163.76	164.26		137	6.33
AEGON NV	03/17/11	1	22.58	25.1600	25.16	2.58		2	6.33
AEGON NV	03/18/11	20	454.77	25.1600	503.20	48.43		32	6.33
AEGON NV	03/21/11	10	228.09	25.1600	251.60	23.51		16	6.33
AEGON NV	03/22/11	6	135.98	25.1600	150.96	14.98		10	6.33
AEGON NV	03/23/11	12	272.53	25.1600	301.92	29.39		20	6.33
AEGON NV	03/24/11	11	249.77	25.1600	276.76	26.99		18	6.33
AEGON NV	04/27/11	7	161.85	25.1600	176.12	14.27		12	6.33
AEGON NV	04/28/11	7	162.68	25.1600	176.12	13.44		12	6.33
AEGON NV	04/29/11	5	116.33	25.1600	125.80	9.47		8	6.33
AEGON NV	05/02/11	3	69.97	25.1600	75.48	5.51		5	6.33

+

001

9121

14 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AEGON NV	05/03/11	9	211.47	25.1600	226.44	14.97		15	6.33
AEGON NV	05/04/11	5	117.92	25.1600	125.80	7.88		8	6.33
AEGON NV	05/05/11	6	141.42	25.1600	150.96	9.54		10	6.33
AEGON NV	06/02/11	8	191.09	25.1600	201.28	10.19		13	6.33
AEGON NV	06/03/11	8	191.12	25.1600	201.28	10.16		13	6.33
AEGON NV	06/06/11	5	119.57	25.1600	125.80	6.23		8	6.33
AEGON NV	06/08/11	10	237.06	25.1600	251.60	14.54		16	6.33
AEGON NV	06/13/11	19	449.29	25.1600	478.04	28.75		31	6.33
AEGON NV	06/14/11	12	285.13	25.1600	301.92	16.79		20	6.33
AEGON NV	06/15/11	31	741.84	25.1600	779.96	38.12		50	6.33
AEGON NV	06/21/11	15	343.74	25.1600	377.40	33.66		24	6.33
AEGON NV	06/22/11	14	324.19	25.1600	352.24	28.05		23	6.33
AEGON NV	06/23/11	15	347.29	25.1600	377.40	30.11		24	6.33
AEGON NV	06/24/11	4	92.42	25.1600	100.64	8.22		7	6.33
AEGON NV	01/24/12	28	603.29	25.1600	704.48	101.19		45	6.33
AEGON NV	01/25/12	19	409.38	25.1600	478.04	68.66		31	6.33
Subtotal		494	10,350.72		12,429.04	2,078.32		799	6.33
AEGON NV	01/27/09	33	388.62	25.0000	825.00	436.38		57	6.87
PERP CAPITAL SECURITIES 6.875% PERP									
MOODY'S: BAA1 S&P: BBB CINS: N00927306									
AEGON NV	08/27/10	21	485.87	25.0000	525.00	39.13		37	6.87
AEGON NV	08/30/10	14	318.42	25.0000	350.00	31.58		25	6.87
AEGON NV	08/31/10	4	90.88	25.0000	100.00	9.12		7	6.87
Subtotal		72	1,283.79		1,800.00	516.21		126	6.87

+

nm1

9121

15 of 220



December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AEGON NV	01/27/09	82	1,017.54	25.0700	2,055.74	1,038.20		149	7.22
PFID STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA1 S&P: BBB CINS: N00927348									
AEGON NV	01/27/09	154	1,215.49	23.2800	3,585.12	2,369.63		151	4.19
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924509									
AEGON NV PFD	01/27/09	31	345.50	24.8700	770.97	425.47		51	6.53
NON CUM PFD STK 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 007924400									
AEGON NV PFD	08/12/10	10	209.54	24.8700	248.70	39.16		17	6.53
AEGON NV PFD	08/13/10	36	767.30	24.8700	895.32	128.02		59	6.53
Subtotal		77	1,322.34		1,914.99	592.65		127	6.53
AFFILIATED MANAGERS	08/15/12	16	404.24	26.3000	420.80	16.56		26	6.05
GROUP, INC SR NOTES 6.375% DUE 8/15/2042									
MOODY'S: *** S&P: BBB- CUSIP: 008252876									
AFFILIATED MANAGERS	08/16/12	6	151.66	26.3000	157.80	6.14		10	6.05
Subtotal		22	555.90		578.60	22.70		36	6.05
AFLAC INC	09/21/12	55	1,359.68	25.4500	1,399.75	40.07			
NEW MONEY 05.500% SEP 15 2052									
MOODY'S: BAA1 S&P: BBB CUSIP: 001055300									
ALEXANDRIA REAL ESTATE	03/14/12	32	793.60	26.3956	844.66	51.06		52	6.10
EQTY INC/AREJSE E CUM 6.45% REDMBLE PFD STK									
MOODY'S: BAA3 S&P: BB CUSIP: 015271703									
ALLIANZ SE	01/27/09	244	4,659.96	25.6250	6,252.50	1,592.54		511	8.16
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P: A+ CUSIP: 018805200									

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
ALLIANZ SE	08/12/09	67	1,667.42	25.6250	1,716.88	49.46		141	8.16
ALLIANZ SE	10/07/09	143	3,424.85	25.6250	3,664.38	239.53		300	8.16
Subtotal		454	9,752.23		11,633.76	1,881.53		952	8.16
AMERICAN FINANCIAL GROUP SENIOR NOTES 5.75% DUE 8/25/2042 MOODY'S: BAA2 S&P: BBB+ CUSIP: 025932500	08/23/12	33	827.34	25.3300	835.89	8.55			
AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042 MOODY'S: BAA2 S&P: BBB+ CUSIP: 025932401	06/12/12	52	1,292.98	26.1422	1,359.39	66.41		83	6.09
AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE 06/15/2039 MOODY'S: A3 S&P: A CUSIP: 03076C205	07/22/09	21	475.65	27.4700	576.87	101.22		41	7.05
AMERIPRISE FINANCIAL INC	07/24/09	6	135.90	27.4700	164.82	28.92		12	7.05
AMERIPRISE FINANCIAL INC	07/24/09	70	1,583.40	27.4700	1,922.90	339.50		136	7.05
AMERIPRISE FINANCIAL INC	07/24/09	6	136.51	27.4700	164.82	28.31		12	7.05
AMERIPRISE FINANCIAL INC	10/29/09	30	747.87	27.4700	824.10	76.23		59	7.05
AMERIPRISE FINANCIAL INC	10/30/09	18	449.11	27.4700	494.46	45.35		35	7.05
Subtotal		151	3,528.44		4,147.97	619.53		295	7.05
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6.75% PERPETUAL MOODY'S: BAA2 S&P: BBB CINS: G0450A204	03/28/12	157	3,931.28	26.8300	4,212.31	281.03		265	6.28
ASPEN INSURANCE HLDG LTD SER PFD STK MOODY'S: BA1 S&P: BBB- CINS: G05384147	04/11/12	52	1,296.27	26.1800	1,361.36	65.09		95	6.92
ASPEN INSURANCE HLDG LTD	05/03/12	10	250.35	26.1800	261.80	11.45		19	6.92
ASPEN INSURANCE HLDG LTD	05/04/12	5	125.17	26.1800	130.90	5.73		10	6.92





December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ASPEN INSURANCE HLDG LTD	05/07/12	7	175.47	26.1800	183.26	7.79		13	6.92
Subtotal		74	1,847.26		1,937.32	90.06		137	6.92
AXIS CAPITAL HLDGS LTD	03/13/12	156	3,900.00	26.7000	4,165.20	265.20		269	6.43
SERIES C 06 875% JAN 01 2049									
MOODY'S: BAA3 S&P: BBB CINS: G0692U307									
AXIS CAPITAL HLDGS LTD	11/26/12	31	832.35	26.7000	827.70	(4.65)		54	6.43
Subtotal		187	4,732.35		4,992.90	260.55		323	6.43
BANK OF NEW YORK MELLON	09/14/12	133	3,303.27	25.1300	3,342.29	39.02		173	5.17
SERIES C NON-CUM PFD STK 5.20% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 064058209									
BANK OF NEW YORK MELLON	10/19/12	20	502.60	25.1300	502.60			26	5.17
BANK OF NEW YORK MELLON	10/23/12	4	100.45	25.1300	100.52	.07		6	5.17
BANK OF NEW YORK MELLON	10/24/12	24	602.69	25.1300	603.12	.43		32	5.17
BANK OF NEW YORK MELLON	10/25/12	8	200.78	25.1300	201.04	.26		11	5.17
BANK OF NEW YORK MELLON	11/02/12	12	301.56	25.1300	301.56			16	5.17
BANK OF NEW YORK MELLON	11/05/12	18	452.81	25.1300	452.34	(0.47)		24	5.17
BANK OF NEW YORK MELLON	11/06/12	5	125.85	25.1300	125.65	(0.20)		7	5.17
BANK OF NEW YORK MELLON	11/20/12	15	375.81	25.1300	376.95	1.14		20	5.17
BANK OF NEW YORK MELLON	11/21/12	12	302.64	25.1300	301.56	(1.08)		16	5.17
BANK OF NEW YORK MELLON	11/23/12	7	176.86	25.1300	175.91	(0.95)		10	5.17
Subtotal		258	6,445.32		6,483.54	38.22		341	5.17
BARCLAYS BANK PLC	01/27/09	137	1,520.71	25.0000	3,425.00	1,904.29		227	6.62
6.625% AMER DEP SHRS SER MAR 01 2049									
MOODY'S: BA2 S&P: BBB CUSIP: 06739F390									
BARCLAYS BANK PLC	08/19/11	26	531.28	25.0000	650.00	118.72		44	6.62



SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
BARCLAYS BANK PLC	08/22/11	15	305.24	25.0000	375.00	69.76		25	6.62
Subtotal		178	2,357.23		4,450.00	2,092.77		296	6.62
BARCLAYS BANK PLC	01/27/09	184	2,167.95	25.0600	4,611.04	2,443.09		327	7.08
NEW MONEY SER 3 07.100% PERPETUAL									
MOODY'S: BA2 S&P: *** CUSIP: 06739H776									
BARCLAYS BANK PLC	09/22/11	28	575.08	25.0600	701.68	126.60		50	7.08
BARCLAYS BANK PLC	09/23/11	7	145.43	25.0600	175.42	29.99		13	7.08
Subtotal		219	2,888.46		5,488.14	2,599.68		390	7.08
BARCLAYS BANK PLC	01/27/09	45	560.25	25.1800	1,133.10	572.85		88	7.69
AMERN DEP SHS SER 4 7.75% PERP									
MOODY'S: BA2 S&P: BBB CUSIP: 06739H511									
BARCLAYS BANK PLC	08/12/09	36	792.27	25.1800	906.48	114.21		70	7.69
BARCLAYS BANK PLC	08/17/09	32	711.79	25.1800	805.76	93.97		62	7.69
BARCLAYS BANK PLC	01/21/10	49	1,198.59	25.1800	1,233.82	35.23		95	7.69
Subtotal		162	3,262.90		4,079.16	816.26		315	7.69
BARCLAYS BANK PLC	01/27/09	106	1,414.52	25.4300	2,695.58	1,281.06		216	7.98
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP									
MOODY'S: BA2 S&P: BBB CUSIP: 06739H362									
BARCLAYS BANK PLC	01/20/11	204	5,175.48	25.4300	5,187.72	12.24		415	7.98
Subtotal		310	6,590.00		7,883.30	1,293.30		631	7.98
BB&T CORPORATION	04/27/12	42	1,046.35	25.9800	1,091.16	44.81		62	5.62
SERIES D NON-CUMULATIVE 5.85% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 054937206									
BB&T CORPORATION	04/30/12	21	524.58	25.9800	545.58	21.00		31	5.62
BB&T CORPORATION	05/15/12	25	625.82	25.9800	649.50	23.68		37	5.62

+

001

9121

19 of 220



December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
BB&T CORPORATION	05/16/12	6	150.28	25.9800	155.88	5.60		9	5.62
Subtotal		94	2,347.03		2,442.12	95.09		139	5.62
BB&T CORPORATION	07/25/12	65	1,618.30	25.4800	1,656.20	37.90		92	5.51
SER E NON-CUM PFD STK 5.625% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 054937404									
BB&T CORPORATION	07/26/12	33	825.66	25.4800	840.84	15.18		47	5.51
BB&T CORPORATION	08/07/12	43	1,082.01	25.4800	1,095.64	13.63		61	5.51
BB&T CORPORATION	08/09/12	44	1,105.60	25.4800	1,121.12	15.52		62	5.51
Subtotal		185	4,631.57		4,713.80	82.23		262	5.51
CAPITAL ONE FINANCIAL	08/14/12	66	1,637.45	24.8600	1,640.76	3.31		99	6.03
CORP SERIES B NON-CUM 6.0% PERPETUAL PFD STK									
MOODY'S: BA1 S&P: BB+ CUSIP: 14040H402									
CAPITAL ONE FINANCIAL	09/05/12	34	848.22	24.8600	845.24	(2.98)		51	6.03
CAPITAL ONE FINANCIAL	09/06/12	32	798.41	24.8600	795.52	(2.89)		48	6.03
CAPITAL ONE FINANCIAL	09/07/12	6	149.85	24.8600	149.16	(0.69)		9	6.03
CAPITAL ONE FINANCIAL	09/10/12	28	699.40	24.8600	696.08	(3.32)		42	6.03
CAPITAL ONE FINANCIAL	09/12/12	7	174.86	24.8600	174.02	(0.84)		11	6.03
CAPITAL ONE FINANCIAL	09/13/12	19	474.57	24.8600	472.34	(2.23)		29	6.03
CAPITAL ONE FINANCIAL	09/18/12	19	472.97	24.8600	472.34	(0.63)		29	6.03
CAPITAL ONE FINANCIAL	09/19/12	12	298.85	24.8600	298.32	(0.53)		18	6.03
CAPITAL ONE FINANCIAL	10/11/12	33	835.80	24.8600	820.38	(15.42)		50	6.03
CAPITAL ONE FINANCIAL	10/25/12	28	704.00	24.8600	696.08	(7.92)		42	6.03
CAPITAL ONE FINANCIAL	10/26/12	16	402.07	24.8600	397.76	(4.31)		24	6.03
Subtotal		300	7,496.45		7,458.00	(38.45)		452	6.03

+

001

JRS

9121

20 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description									
CITIGROUP CAP TRUST IX	07/08/09	85	1,052.33	24.9700	2,122.45	1,070.12		128	6.00
CAP TRUST PFD SEC 6.00% FEB 14 2033									
MOODY'S: BA2 S&P: BB CUSIP: 173066200									
CITIGROUP CAP TRUST IX	05/19/11	52	1,226.89	24.9700	1,298.44	71.55		78	6.00
CITIGROUP CAP TRUST IX	07/14/11	16	376.60	24.9700	399.52	22.92		24	6.00
CITIGROUP CAP TRUST IX	07/18/11	11	260.14	24.9700	274.67	14.53		17	6.00
CITIGROUP CAP TRUST IX	07/19/11	12	282.87	24.9700	299.64	16.77		18	6.00
CITIGROUP CAP TRUST IX	07/20/11	12	285.89	24.9700	299.64	13.75		18	6.00
CITIGROUP CAP TRUST IX	07/21/11	8	191.85	24.9700	199.76	7.91		12	6.00
CITIGROUP CAP TRUST IX	07/27/11	12	283.95	24.9700	299.64	15.69		18	6.00
CITIGROUP CAP TRUST IX	07/28/11	14	327.88	24.9700	349.58	21.70		21	6.00
CITIGROUP CAP TRUST IX	07/29/11	11	254.63	24.9700	274.67	20.04		17	6.00
CITIGROUP CAP TRUST IX	08/01/11	7	162.95	24.9700	174.79	11.84		11	6.00
CITIGROUP CAP TRUST IX	08/02/11	4	94.08	24.9700	99.88	5.80		6	6.00
CITIGROUP CAP TRUST IX	05/17/12	16	371.30	24.9700	399.52	28.22		24	6.00
CITIGROUP CAP TRUST IX	05/18/12	17	389.62	24.9700	424.49	34.87		26	6.00
Subtotal		277	5,560.98		6,916.69	1,355.71		418	6.00
CITIGROUP CAPITAL X	01/27/09	108	1,063.93	24.8699	2,685.95	1,622.02		165	6.13
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S: BA2 S&P: BB CUSIP: 173064205									
CITIGROUP CAPITAL XIII	10/04/10	23	600.99	27.9000	641.70	40.71		46	7.05
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: BA2 S&P: BB CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/05/10	50	1,301.50	27.9000	1,395.00	93.50		99	7.05
CITIGROUP CAPITAL XIII	10/05/10	51	1,327.53	27.9000	1,422.90	95.37		101	7.05





SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CITIGROUP CAPITAL XIII	10/08/10	48	1,255.97	27.9000	1,339.20	83.23		95	7.05
CITIGROUP CAPITAL XIII	03/12/12	11	300.75	27.9000	306.90	6.15		22	7.05
CITIGROUP CAPITAL XIII	03/13/12	29	804.65	27.9000	809.10	4.45		58	7.05
CITIGROUP CAPITAL XIII	04/12/12	10	271.70	27.9000	279.00	7.30		20	7.05
CITIGROUP CAPITAL XIII	04/16/12	20	543.39	27.9000	558.00	14.61		40	7.05
CITIGROUP CAPITAL XIII	04/17/12	3	81.51	27.9000	83.70	2.19		6	7.05
CITIGROUP CAPITAL XIII	07/12/12	8	224.90	27.9000	223.20	(1.70)		16	7.05
CITIGROUP CAPITAL XIII	07/13/12	13	365.80	27.9000	362.70	(3.10)		26	7.05
CITIGROUP CAPITAL XIII	07/16/12	5	141.35	27.9000	139.50	(1.85)		10	7.05
Subtotal		271	7,220.04		7,560.90	340.86		539	7.05
CITIGROUP CAPITAL XI	08/08/11	21	431.25	24.8500	521.85	90.60		32	6.03
TRUST PFD SECS CUM 06.000% SEP 27 2034									
MOODY'S: BA2 S&P: BB CUSIP: 17307Q205									
CITIGROUP CAPITAL XI	08/11/11	21	464.92	24.8500	521.85	56.93		32	6.03
CITIGROUP CAPITAL XI	08/12/11	11	246.86	24.8500	273.35	26.49		17	6.03
CITIGROUP CAPITAL XI	08/15/11	12	269.70	24.8500	298.20	28.50		18	6.03
CITIGROUP CAPITAL XI	08/17/11	11	247.46	24.8500	273.35	25.89		17	6.03
CITIGROUP CAPITAL XI	08/18/11	8	176.75	24.8500	198.80	22.05		12	6.03
CITIGROUP CAPITAL XI	08/19/11	5	110.24	24.8500	124.25	14.01		8	6.03
CITIGROUP CAPITAL XI	08/22/11	7	154.84	24.8500	173.95	19.11		11	6.03
Subtotal		96	2,102.02		2,385.60	283.58		147	6.03
CITIGROUP CAPITAL XVI	01/27/09	65	655.21	25.0200	1,626.30	971.09		105	6.44
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S: BA2 S&P: BB CUSIP: 17310L201									

+

001

9121

22 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
CITIGROUP CAPITAL XVII	01/27/09	80	758.62	25.0300	2,002.40	1,243.78		127	6.34
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BA2 S&P: BB CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	08/17/11	45	1,023.73	25.0300	1,126.35	102.62		72	6.34
Subtotal		125	1,782.35		3,128.75	1,346.40		199	6.34
COMCAST CORPORATION	12/03/12	111	2,737.39	26.1900	2,907.09	169.70		139	4.77
NOTES 5.00% DUE 12/15/2061									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N606									
COMMONWEALTH REIT	12/17/09	29	546.65	21.3700	619.73	73.08		44	7.01
PFD STK 07 500%									
MOODY'S: BAA3 S&P: BBB- CUSIP: 203233507									
COMMONWEALTH REIT	12/24/09	57	1,072.74	21.3700	1,218.09	145.35		86	7.01
Subtotal		86	1,619.39		1,837.82	218.43		130	7.01
COMMONWEALTH REIT	07/23/12	55	1,329.27	23.3900	1,286.45	(42.82)		80	6.14
SENIOR NOTES 5.75% DUE 8/01/2042									
MOODY'S: BAA3 S&P: BBB- CUSIP: 203233705									
CREDIT SUISSE	08/12/09	6	149.05	25.3700	152.22	3.17		12	7.78
TIER 1 CAPITAL NOTES 7.90% PERP NON CUM									
MOODY'S: BA1 S&P: BBB CUSIP: 225448208									
CREDIT SUISSE	08/13/09	23	572.68	25.3700	583.51	10.83		46	7.78
CREDIT SUISSE	08/27/09	71	1,755.11	25.3700	1,801.27	46.16		141	7.78
CREDIT SUISSE	09/23/09	133	3,331.65	25.3700	3,374.21	42.56		263	7.78
CREDIT SUISSE	11/03/09	29	718.24	25.3700	735.73	17.49		58	7.78
CREDIT SUISSE	11/04/09	126	3,144.87	25.3700	3,196.62	51.75		249	7.78
CREDIT SUISSE	11/05/09	96	2,415.12	25.3700	2,435.52	20.40		190	7.78
CREDIT SUISSE	01/24/12	12	311.42	25.3700	304.44	(6.98)		24	7.78

+

001

9121

23 of 220



December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CREDIT SUISSE	01/25/12	14	366.95	25.3700	355.18	(11.77)		28	7.78
CREDIT SUISSE	02/23/12	9	236.43	25.3700	228.33	(8.10)		18	7.78
CREDIT SUISSE	02/24/12	11	291.15	25.3700	279.07	(12.08)		22	7.78
CREDIT SUISSE	02/27/12	10	265.03	25.3700	253.70	(11.33)		20	7.78
CREDIT SUISSE	02/28/12	3	79.97	25.3700	76.11	(3.86)		6	7.78
Subtotal		543	13,637.67		13,775.91	138.24		1,077	7.78
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP MOODY'S: BA2 S&P: BBB CUSIP: 25153U204	01/27/09	107	1,323.08	25.0500	2,680.35	1,357.27		171	6.35
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL MOODY'S: BA2 S&P: BBB CUSIP: 25153X208	01/27/09	282	3,485.86	25.6700	7,238.94	3,753.08		462	6.37
DB CONT CAP TRST II	03/08/10	67	1,490.75	25.6700	1,719.89	229.14		110	6.37
DB CONT CAP TRST II	09/06/11	13	276.32	25.6700	333.71	57.39		22	6.37
DB CONT CAP TRST II	09/07/11	26	567.89	25.6700	667.42	99.53		43	6.37
DB CONT CAP TRST II	09/08/11	22	477.81	25.6700	564.74	86.93		37	6.37
DB CONT CAP TRST II	09/09/11	12	255.07	25.6700	308.04	52.97		20	6.37
DB CONT CAP TRST II	02/29/12	34	809.34	25.6700	872.78	63.44		56	6.37
DB CONT CAP TRST II	03/01/12	7	165.36	25.6700	179.69	14.33		12	6.37
Subtotal		463	7,528.40		11,885.21	4,356.81		762	6.37
DB CONT CAP TRST III CUM TR PFD SEC 7.60% PERPETUAL MOODY'S: BA2 S&P: BBB CUSIP: 25154A108	02/26/10	5	121.32	26.9400	134.70	13.38		10	7.05
DB CONT CAP TRST III	03/03/10	39	950.30	26.9400	1,050.66	100.36		75	7.05
DB CONT CAP TRST III	08/10/10	18	452.01	26.9400	484.92	32.91		35	7.05

+

001

JRM

9121

24 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
DB CONT CAP TRUST III	08/11/10	13	324.94	26.9400	350.22	25.28		25	7.05
DB CONT CAP TRUST III	08/12/10	5	125.20	26.9400	134.70	9.50		10	7.05
DB CONT CAP TRUST III	08/24/10	40	1,006.44	26.9400	1,077.60	71.16		76	7.05
DB CONT CAP TRUST III	07/06/11	86	2,203.44	26.9400	2,316.84	113.40		164	7.05
DB CONT CAP TRUST III	07/08/11	13	332.27	26.9400	350.22	17.95		25	7.05
DB CONT CAP TRUST III	07/11/11	21	533.92	26.9400	565.74	31.82		40	7.05
DB CONT CAP TRUST III	07/12/11	10	252.20	26.9400	269.40	17.20		19	7.05
Subtotal		250	6,302.04		6,735.00	432.96		479	7.05
DEUTSCHE BK CAP TRUST V	09/02/09	18	408.65	27.3100	491.58	82.93		37	7.36
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S: BA2 S&P: BBB CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	36	926.42	27.3100	983.16	56.74		73	7.36
DEUTSCHE BK CAP TRUST V	10/14/10	49	1,335.72	27.3100	1,338.19	2.47		99	7.36
DEUTSCHE BK CAP TRUST V	03/02/12	11	289.54	27.3100	300.41	10.87		23	7.36
DEUTSCHE BK CAP TRUST V	03/05/12	8	211.70	27.3100	218.48	6.78		17	7.36
DEUTSCHE BK CAP TRUST V	03/06/12	11	288.94	27.3100	300.41	11.47		23	7.36
DEUTSCHE BK CAP TRUST V	03/07/12	5	132.31	27.3100	136.55	4.24		11	7.36
Subtotal		138	3,593.28		3,768.78	175.50		283	7.36
DEUTSCHE BK CAPITAL FDG	08/28/09	57	1,190.51	25.0700	1,428.99	238.48		105	7.32
TRUST X PFD NON-CUMUL 07.350% PERPETUAL									
MOODY'S: BA2 S&P: BBB CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/27/09	9	188.76	25.0700	225.63	36.87		17	7.32
Subtotal		66	1,379.27		1,654.62	275.35		122	7.32





SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DIGITAL REALTY TRUST INC	09/15/11	20	499.57	26.6700	533.40	33.83		35	6.56
7.00% PERPETUAL PFD STK CUM REDEEMABLE SERIES E									
MOODY'S: BAA3 S&P: BB+ CUSIP: 253868707									
DIGITAL REALTY TRUST INC	10/03/11	3	74.57	26.6700	80.01	5.44		6	6.56
DIGITAL REALTY TRUST INC	10/04/11	12	298.05	26.6700	320.04	21.99		21	6.56
DIGITAL REALTY TRUST INC	10/05/11	3	74.79	26.6700	80.01	5.22		6	6.56
DIGITAL REALTY TRUST INC	10/06/11	6	149.72	26.6700	160.02	10.30		11	6.56
DIGITAL REALTY TRUST INC	10/07/11	3	74.81	26.6700	80.01	5.20		6	6.56
Subtotal		47	1,171.51		1,253.49	81.98		85	6.56
DIGITAL REALTY TRUST INC	04/03/12	53	1,321.29	26.0900	1,382.77	61.48		88	6.34
SER F CUM REDMBLE PFD STK 6.625% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 253868806									
DOMINION RESOURCES	06/22/09	25	629.28	26.9300	673.25	43.97		53	7.77
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/25/09	57	1,442.67	26.9300	1,535.01	92.34		120	7.77
DOMINION RESOURCES	06/30/09	37	937.21	26.9300	996.41	59.20		78	7.77
DOMINION RESOURCES	07/01/09	85	2,156.45	26.9300	2,289.05	132.60		178	7.77
Subtotal		204	5,165.61		5,493.72	328.11		429	7.77
DTE ENERGY CO. (DTE)	12/12/11	11	282.15	27.2900	300.19	18.04		18	5.95
SERIES I CUM JR SUB DEBS 6.50% DUE DEC 1, 2061									
MOODY'S: BAA3 S&P: BBB- CUSIP: 233331602									
DTE ENERGY CO. (DTE)	12/13/11	17	436.07	27.2900	463.93	27.86		28	5.95
DTE ENERGY CO. (DTE)	03/21/12	5	134.25	27.2900	136.45	2.20		9	5.95
DTE ENERGY CO. (DTE)	03/22/12	4	107.01	27.2900	109.16	2.15		7	5.95
DTE ENERGY CO. (DTE)	03/26/12	5	135.80	27.2900	136.45	.65		9	5.95

+

001

9121

26 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
DTE ENERGY CO. (DTE)	03/27/12	5	136.76	27.2900	136.45	(0.31)		9	5.95
DTE ENERGY CO. (DTE)	03/28/12	2	54.59	27.2900	54.58	(0.01)		4	5.95
Subtotal		49	1,286.63		1,337.21	50.58		84	5.95
DTE ENERGY CO. SER C	09/26/12	33	824.61	25.2000	831.80	6.99		44	5.20
JUNIOR SUB DEBENTURES 05.250% DEC 01 2062									
MOODY'S: BAA3 S&P: BBB- CUSIP: 2333331701									
ENTERGY ARKANSAS	10/08/10	18	450.00	26.7100	480.78	30.78		26	5.38
SER PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 29364D779									
ENTERGY ARKANSAS	10/21/10	39	969.15	26.7100	1,041.69	72.54		57	5.38
Subtotal		57	1,419.15		1,522.47	103.32		83	5.38
ENTERGY ARKANSAS INC	12/07/12	34	851.81	24.8500	844.90	(6.91)		42	4.92
FIRST MORTGAGE BONDS 04.900% DEC 01 2052									
MOODY'S: *** S&P: A- CUSIP: 29364D761									
ENTERGY LA LLC	11/24/10	29	712.85	26.6700	773.43	60.58		43	5.50
SERIES PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 29364W405									
ENTERGY LOUISIANA LLC	03/19/10	15	374.38	26.6700	400.05	25.67		23	5.62
NEW MONEY 06.000% MAR 15 2040									
MOODY'S: A3 S&P: A- CUSIP: 29364W306									
ENTERGY LOUISIANA LLC	03/24/10	38	943.84	26.6700	1,013.46	69.62		57	5.62
Subtotal		53	1,318.22		1,413.51	95.29		80	5.62
ENTERGY MISSISSIPPI INC	04/14/11	20	491.80	26.8900	537.80	46.00		30	5.57
6.00% PFD STK									
MOODY'S: BAA1 S&P: A- CUSIP: 29364N835									

+

001

9121

27 of 220



SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
ENERGY MISSISSIPPI INC	04/19/11	40	984.00	26.8900	1,075.60	91.60		60	5.57
Subtotal		60	1,475.80		1,613.40	137.60		90	5.57
ENERGY TEXAS INC	05/27/09	7	176.53	28.9700	202.79	26.26		14	6.79
SERIES PFD STOCK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203									
ENERGY TEXAS INC	06/05/09	37	935.40	28.9700	1,071.89	136.49		73	6.79
ENERGY TEXAS INC	07/14/09	39	991.38	28.9700	1,129.83	138.45		77	6.79
Subtotal		83	2,103.31		2,404.51	301.20		164	6.79
EVEREST RE CAP TRUST II	01/27/09	266	4,578.46	25.1300	6,684.58	2,106.12		413	6.16
SERIES B PREP CUM 06.200% MAR 29 2034									
MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202									
FIRST NIAGARA FINCL GRP	01/04/12	24	617.91	28.4500	682.80	64.89		52	7.57
(FNFG/FIXED-TO-FLTG RATE 8.625% PRPTUAL PFD SER B									
MOODY'S: BA2 S&P: BB+ CUSIP: 33582V207									
FIRST NIAGARA FINCL GRP	01/05/12	2	51.89	28.4500	56.90	5.01		5	7.57
FIRST NIAGARA FINCL GRP	01/06/12	1	26.01	28.4500	28.45	2.44		3	7.57
FIRST NIAGARA FINCL GRP	01/11/12	12	311.07	28.4500	341.40	30.33		26	7.57
FIRST NIAGARA FINCL GRP	01/12/12	12	312.31	28.4500	341.40	29.09		26	7.57
FIRST NIAGARA FINCL GRP	01/13/12	12	314.48	28.4500	341.40	26.92		26	7.57
FIRST NIAGARA FINCL GRP	01/17/12	5	131.42	28.4500	142.25	10.83		11	7.57
FIRST NIAGARA FINCL GRP	02/10/12	5	135.91	28.4500	142.25	6.34		11	7.57
FIRST NIAGARA FINCL GRP	02/14/12	13	353.22	28.4500	369.85	16.63		29	7.57
FIRST NIAGARA FINCL GRP	02/15/12	26	706.31	28.4500	739.70	33.39		57	7.57
Subtotal		112	2,960.53		3,186.40	225.87		246	7.57

+

001

KUY

9121

28 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GENERAL ELEC CAP CORP	10/03/12	78	1,926.80	25.4900	1,988.22	61.42			
CORP SENIOR NOTES 04.875% OCT 15 2052									
MOODY'S: *** S&P: AA+ CUSIP: 369622428									
GENERAL ELEC CAP CORP	10/05/12	34	845.53	25.4900	866.66	21.13			
GENERAL ELEC CAP CORP	10/05/12	56	1,392.64	25.4900	1,427.44	34.80			
GENERAL ELEC CAP CORP	10/09/12	33	822.65	25.4900	841.17	18.52			
GENERAL ELEC CAP CORP	10/11/12	22	551.10	25.4900	560.78	9.68			
GENERAL ELEC CAP CORP	11/02/12	32	800.85	25.4900	815.68	14.83			
GENERAL ELEC CAP CORP	11/05/12	4	100.11	25.4900	101.96				
GENERAL ELEC CAP CORP	11/16/12	21	524.51	25.4900	535.29	10.78			
Subtotal		280	6,964.19		7,137.20	171.16			
GOLDMAN SACHS GP	11/10/11	6	147.60	26.7800	160.68	13.08			11 6.37
\$25 PAR SENIOR NOTES 6.50% DUE 11/1/2061									
MOODY'S: *** S&P: A- CUSIP: 38144G184									
GOLDMAN SACHS GP	11/14/11	56	1,378.72	26.7800	1,499.68	120.96			96 6.37
GOLDMAN SACHS GP	12/07/11	57	1,402.99	26.7800	1,526.46	123.47			98 6.37
GOLDMAN SACHS GP	12/13/11	58	1,429.70	26.7800	1,553.24	123.54			100 6.37
GOLDMAN SACHS GP	12/16/11	13	321.90	26.7800	348.14	26.24			23 6.37
GOLDMAN SACHS GP	12/19/11	31	769.74	26.7800	830.18	60.44			53 6.37
GOLDMAN SACHS GP	12/20/11	13	323.83	26.7800	348.14	24.31			23 6.37
GOLDMAN SACHS GP	02/10/12	10	257.68	26.7800	267.80	10.12			18 6.37
GOLDMAN SACHS GP	02/13/12	12	309.73	26.7800	321.36	11.63			21 6.37
GOLDMAN SACHS GP	02/14/12	13	336.32	26.7800	348.14	11.82			23 6.37
Subtotal		269	6,678.21		7,203.82	525.61			466 6.37



nm

9121

29 of 220



December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
GOLDMAN SACHS GROUP INC	11/05/10	5	123.90	26.1200	130.60	6.70		8	5.86
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: A3 S&P: A- CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	11/08/10	42	1,028.79	26.1200	1,097.04	68.25		65	5.86
GOLDMAN SACHS GROUP INC	11/09/10	54	1,316.96	26.1200	1,410.48	93.52		83	5.86
GOLDMAN SACHS GROUP INC	11/15/10	41	996.05	26.1200	1,070.92	74.87		63	5.86
GOLDMAN SACHS GROUP INC	11/17/10	56	1,344.77	26.1200	1,462.72	117.95		86	5.86
GOLDMAN SACHS GROUP INC	12/22/10	21	488.47	26.1200	548.52	60.05		33	5.86
GOLDMAN SACHS GROUP INC	12/23/10	21	491.05	26.1200	548.52	57.47		33	5.86
GOLDMAN SACHS GROUP INC	03/30/11	49	1,191.12	26.1200	1,279.88	88.76		76	5.86
GOLDMAN SACHS GROUP INC	04/06/11	13	319.21	26.1200	339.56	20.35		20	5.86
GOLDMAN SACHS GROUP INC	04/07/11	25	615.42	26.1200	653.00	37.58		39	5.86
GOLDMAN SACHS GROUP INC	05/10/11	42	1,038.03	26.1200	1,097.04	59.01		65	5.86
Subtotal		369	8,953.77		9,638.28	684.51		571	5.86
GOLDMAN SACHS GROUP INC	01/27/09	101	1,161.51	20.6900	2,089.69	928.18		100	4.78
3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD									
MOODY'S: BA2 S&P: BB+ CUSIP: 38143Y665									
HARTFORD FINL SVCS GRP	04/11/12	99	2,551.04	28.7100	2,842.29	291.25		195	6.85
SER PFD STK									
MOODY'S: BA1 S&P: BB+ CUSIP: 416518504									
HEALTH CARE REIT INC	03/06/12	133	3,332.28	26.9000	3,577.70	245.42		217	6.04
(HCN) SER J CUM 6.50% REDEEMABLE PFD STK									
MOODY'S: BAA3 S&P: BB CUSIP: 42217K700									
HOSPITALITY PROP TRUST	01/17/12	101	2,503.71	26.6000	2,686.60	182.89		180	6.69
PFD STK 07.125% PERPETUAL									
MOODY'S: BAA3 S&P: BB CUSIP: 44106M607									

+

001

9121

30 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HOSPITALITY PROP TRUST	01/25/12	21	524.26	26.6000	558.60	34.34		38	6.69
HOSPITALITY PROP TRUST	02/12/12	9	226.37	26.6000	239.40	13.03		17	6.69
HOSPITALITY PROP TRUST	02/13/12	10	251.65	26.6000	266.00	14.35		18	6.69
HOSPITALITY PROP TRUST	02/14/12	2	50.25	26.6000	53.20	2.95		4	6.69
Subtotal		143	3,556.24		3,803.80	247.56		257	6.69
HSBC HLDGS PLC	01/27/09	70	1,066.80	25.0300	1,752.10	685.30		109	6.19
SER A 6.20% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280604									
HSBC HLDGS PLC	02/26/09	28	340.50	25.0300	700.84	360.34		44	6.19
HSBC HLDGS PLC	03/02/09	12	156.88	25.0300	300.36	143.48		19	6.19
HSBC HLDGS PLC	03/02/09	10	122.68	25.0300	250.30	127.62		16	6.19
HSBC HLDGS PLC	06/21/11	15	363.99	25.0300	375.45	11.46		24	6.19
HSBC HLDGS PLC	06/22/11	16	388.53	25.0300	400.48	11.95		25	6.19
HSBC HLDGS PLC	06/23/11	8	194.13	25.0300	200.24	6.11		13	6.19
HSBC HLDGS PLC	07/05/11	10	244.18	25.0300	250.30	6.12		16	6.19
HSBC HLDGS PLC	07/06/11	25	607.76	25.0300	625.75	17.99		39	6.19
HSBC HLDGS PLC	07/07/11	3	72.92	25.0300	75.09	2.17		5	6.19
Subtotal		197	3,558.37		4,930.91	1,372.54		310	6.19
HSBC HLDGS PLC	08/12/10	33	865.13	27.5600	909.48	44.35		66	7.25
SERIES 08.00% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280802									
HSBC HLDGS PLC	09/14/10	45	1,226.56	27.5600	1,240.20	13.64		90	7.25
HSBC HLDGS PLC	09/28/10	53	1,418.06	27.5600	1,460.68	42.62		106	7.25
HSBC HLDGS PLC	01/24/11	29	798.51	27.5600	799.24	.73		58	7.25
HSBC HLDGS PLC	01/25/11	4	110.00	27.5600	110.24	.24		8	7.25

+



December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC		02/09/11	19	524.17	27.5600	523.64	(0.53)		38	7.25
HSBC HLDGS PLC		02/10/11	16	441.14	27.5600	440.96	(0.18)		32	7.25
HSBC HLDGS PLC		02/18/11	51	1,399.38	27.5600	1,405.56	6.18		102	7.25
HSBC HLDGS PLC		03/01/11	15	404.44	27.5600	413.40	8.96		30	7.25
HSBC HLDGS PLC		03/02/11	22	595.69	27.5600	606.32	10.63		44	7.25
HSBC HLDGS PLC		03/09/11	12	328.81	27.5600	330.72	1.91		24	7.25
HSBC HLDGS PLC		03/10/11	17	464.96	27.5600	468.52	3.56		34	7.25
HSBC HLDGS PLC		03/11/11	5	136.09	27.5600	137.80	1.71		10	7.25
HSBC HLDGS PLC		05/25/11	38	1,059.47	27.5600	1,047.28	(12.19)		76	7.25
HSBC HLDGS PLC		06/07/11	10	270.95	27.5600	275.60	4.65		20	7.25
HSBC HLDGS PLC		06/08/11	23	623.87	27.5600	633.88	10.01		46	7.25
HSBC HLDGS PLC		07/01/11	10	272.00	27.5600	275.60	3.60		20	7.25
HSBC HLDGS PLC		07/05/11	22	601.08	27.5600	606.32	5.24		44	7.25
HSBC HLDGS PLC		07/13/11	26	713.36	27.5600	716.56	3.20		52	7.25
HSBC HLDGS PLC		07/14/11	18	498.03	27.5600	496.08	(1.95)		36	7.25
HSBC HLDGS PLC		08/03/11	37	1,011.79	27.5600	1,019.72	7.93		74	7.25
HSBC HLDGS PLC		08/04/11	4	109.54	27.5600	110.24	.70		8	7.25
HSBC HLDGS PLC		08/18/11	31	820.78	27.5600	854.36	33.58		62	7.25
HSBC HLDGS PLC		08/24/11	30	780.34	27.5600	826.80	46.46		60	7.25
HSBC HLDGS PLC		08/25/11	8	209.74	27.5600	220.48	10.74		16	7.25
HSBC HLDGS PLC		09/01/11	32	850.62	27.5600	881.92	31.30		64	7.25
HSBC HLDGS PLC		09/02/11	8	212.65	27.5600	220.48	7.83		16	7.25
HSBC HLDGS PLC		01/17/12	18	478.20	27.5600	496.08	17.88		36	7.25
HSBC HLDGS PLC		01/18/12	11	292.04	27.5600	303.16	11.12		22	7.25

+

001

9121

32 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC	07/12/12	22	609.95	27.5600	606.32	(3.63)		44	7.25
HSBC HLDGS PLC	07/13/12	15	416.72	27.5600	413.40	(3.32)		30	7.25
HSBC HLDGS PLC	08/07/12	26	723.14	27.5600	716.56	(6.58)		52	7.25
HSBC HLDGS PLC	08/08/12	4	111.34	27.5600	110.24	(1.10)		8	7.25
Subtotal		714	19,378.55		19,677.84	299.29		1,428	7.25
HSBC HOLDINGS PLC	01/27/09	76	1,649.37	25.3700	1,928.12	278.75		155	8.00
SUB CAP SECS 8.125% PFD STK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 404280703									
ING GROEP N.V.	03/23/12	20	437.19	24.1900	483.80	46.61		32	6.58
PERP HYBRID CAP SECS 6.375% MAR 01 2049									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837608									
ING GROEP N.V.	03/26/12	13	285.64	24.1900	314.47	28.83		21	6.58
ING GROEP N.V.	03/27/12	15	328.77	24.1900	362.85	34.08		24	6.58
ING GROEP N.V.	04/11/12	12	254.70	24.1900	290.28	35.58		20	6.58
ING GROEP N.V.	04/12/12	14	301.70	24.1900	338.66	36.96		23	6.58
ING GROEP N.V.	04/13/12	12	259.56	24.1900	290.28	30.72		20	6.58
Subtotal		86	1,867.56		2,080.34	212.78		140	6.58
ING GROEP NV	01/27/09	17	179.63	23.9100	406.47	226.84		27	6.40
ING PERPETUAL DEBT SEC 6.125%									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837509									
ING GROEP NV	02/14/11	5	106.64	23.9100	119.55	12.91		8	6.40
ING GROEP NV	02/18/11	82	1,779.24	23.9100	1,960.62	181.38		126	6.40
ING GROEP NV	05/06/11	28	620.28	23.9100	669.48	49.20		43	6.40
ING GROEP NV	05/09/11	40	890.77	23.9100	956.40	65.63		62	6.40
ING GROEP NV	12/06/11	19	316.80	23.9100	454.29	137.49		30	6.40





December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
ING GROEP NV	12/09/11	13	213.56	23.9100	310.83	97.27		20	6.40
ING GROEP NV	12/12/11	15	244.09	23.9100	358.65	114.56		23	6.40
ING GROEP NV	12/13/11	11	180.51	23.9100	263.01	82.50		17	6.40
ING GROEP NV	01/20/12	44	799.49	23.9100	1,052.04	252.55		68	6.40
Subtotal		274	5,331.01		6,551.34	1,220.33		424	6.40
ING GROUP NV	01/27/09	19	234.55	24.9900	474.81	240.26		36	7.37
PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837707									
ING GROUP NV	04/07/09	75	737.20	24.9900	1,874.25	1,137.05		139	7.37
ING GROUP NV	04/08/09	60	619.07	24.9900	1,499.40	880.33		111	7.37
Subtotal		154	1,590.82		3,373.65	2,017.38		250	7.37
ING GROUP NV	09/25/09	21	334.95	25.0100	525.21	190.26		37	7.04
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S: BA1 S&P: BBB- CUSIP: 456837202									
ING GROUP NV	09/28/09	3	48.32	25.0100	75.03	26.71		6	7.04
ING GROUP NV	01/07/10	49	957.47	25.0100	1,225.49	268.02		87	7.04
ING GROUP NV	01/08/10	25	502.06	25.0100	625.25	123.19		45	7.04
ING GROUP NV	01/22/10	28	551.96	25.0100	700.28	148.32		50	7.04
ING GROUP NV	01/25/10	32	630.63	25.0100	800.32	169.69		57	7.04
ING GROUP NV	03/30/11	10	228.64	25.0100	250.10	21.46		18	7.04
ING GROUP NV	03/31/11	11	253.72	25.0100	275.11	21.39		20	7.04
ING GROUP NV	04/01/11	11	255.58	25.0100	275.11	19.53		20	7.04
ING GROUP NV	04/04/11	11	255.43	25.0100	275.11	19.68		20	7.04
ING GROUP NV	05/03/11	6	141.82	25.0100	150.06	8.24		11	7.04
ING GROUP NV	05/04/11	9	213.38	25.0100	225.09	11.71		16	7.04

SPECTRUM

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

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	05/05/11	20	475.22	25.0100	500.20	24.98		36	7.04
ING GROUP NV	05/06/11	7	166.18	25.0100	175.07	8.89		13	7.04
ING GROUP NV	12/06/11	11	202.38	25.0100	275.11	72.73		20	7.04
ING GROUP NV	12/08/11	22	394.62	25.0100	550.22	155.60		39	7.04
ING GROUP NV	12/09/11	6	108.33	25.0100	150.06	41.73		11	7.04
ING GROUP NV	12/12/11	7	125.15	25.0100	175.07	49.92		13	7.04
ING GROUP NV	12/13/11	6	108.33	25.0100	150.06	41.73		11	7.04
ING GROUP NV	01/24/12	13	266.38	25.0100	325.13	58.75		23	7.04
ING GROUP NV	01/25/12	7	144.55	25.0100	175.07	30.52		13	7.04
ING GROUP NV	01/26/12	13	274.17	25.0100	325.13	50.96		23	7.04
ING GROUP NV	01/27/12	2	42.34	25.0100	50.02	7.68		4	7.04
Subtotal		330	6,681.61		8,253.30	1,571.69		593	7.04
ING GROUP NV	08/26/10	10	229.72	25.0800	250.80	21.08		18	7.17
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S: BAA1 S&P: BBB- CUSIP: 456837301									
ING GROUP NV	08/27/10	24	553.50	25.0800	601.92	48.42		44	7.17
ING GROUP NV	09/02/10	22	491.36	25.0800	551.76	60.40		40	7.17
ING GROUP NV	09/03/10	20	446.78	25.0800	501.60	54.82		36	7.17
ING GROUP NV	03/17/11	12	280.29	25.0800	300.96	20.67		22	7.17
ING GROUP NV	03/18/11	16	374.95	25.0800	401.28	26.33		29	7.17
ING GROUP NV	03/21/11	7	164.54	25.0800	175.56	11.02		13	7.17
ING GROUP NV	03/22/11	5	117.60	25.0800	125.40	7.80		9	7.17
ING GROUP NV	03/23/11	8	187.44	25.0800	200.64	13.20		15	7.17
ING GROUP NV	03/30/11	5	116.87	25.0800	125.40	8.53		9	7.17

+

001

9121

35 of 220



December 01, 2012- December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	03/31/11	5	117.62	25.0800	125.40	7.78		9	7.17
ING GROUP NV	04/01/11	11	261.17	25.0800	275.88	14.71		20	7.17
ING GROUP NV	04/04/11	11	260.77	25.0800	275.88	15.11		20	7.17
ING GROUP NV	04/05/11	10	238.35	25.0800	250.80	12.45		18	7.17
ING GROUP NV	05/02/11	9	213.99	25.0800	225.72	11.73		17	7.17
ING GROUP NV	05/03/11	15	359.38	25.0800	376.20	16.82		27	7.17
ING GROUP NV	05/04/11	16	385.80	25.0800	401.28	15.48		29	7.17
ING GROUP NV	05/05/11	10	241.73	25.0800	250.80	9.07		18	7.17
ING GROUP NV	03/15/12	14	333.54	25.0800	351.12	17.58		26	7.17
ING GROUP NV	03/16/12	9	214.32	25.0800	225.72	11.40		17	7.17
ING GROUP NV	03/19/12	8	190.74	25.0800	200.64	9.90		15	7.17
ING GROUP NV	03/20/12	15	357.76	25.0800	376.20	18.44		27	7.17
ING GROUP NV	03/21/12	8	190.87	25.0800	200.64	9.77		15	7.17
Subtotal		270	6,329.09		6,771.60	442.51		493	7.17
JPM CHASE CAP TR XI	10/19/09	35	758.83	25.1700	880.95	122.12		52	5.83
CUM DEF INT CAP SECS 5.875% JUN 15 2033									
MOODY'S: BAA2 S&P: BBB CUSIP: 46626V207									
JPMORGAN CHASE & CO.	08/21/12	77	1,915.90	25.1400	1,935.78	19.88		106	5.46
SERIES O NON-CUM 5.50% PFD STK PERPETUAL									
MOODY'S: BA1 S&P: BBB CUSIP: 48126E750									
JPMORGAN CHASE & CO.	09/06/12	22	550.00	25.1400	553.08	3.08		31	5.46
JPMORGAN CHASE & CO.	09/14/12	34	848.51	25.1400	854.76	6.25		47	5.46
JPMORGAN CHASE & CO.	09/26/12	34	846.45	25.1400	854.76	8.31		47	5.46
JPMORGAN CHASE & CO.	09/28/12	44	1,094.50	25.1400	1,106.16	11.66		61	5.46
JPMORGAN CHASE & CO.	10/16/12	29	732.71	25.1400	729.06	(3.65)		40	5.46

+

001

:XW

9121

36 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Preferred Stocks (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO.	10/17/12	4	101.17	25.1400	100.56	(0.61)		6	5.46
Subtotal		244	6,089.24		6,134.16	44.92		338	5.46
JPMORGAN CHASE CAP XXIX PFD STK 6.70% DUE 4/02/2040 MOODY'S: BAA2 S&P: BBB CUSIP: 48125E207	05/04/10	55	1,332.80	25.5500	1,405.25	72.45		93	6.55
JPMORGAN CHASE CAP XXIX	08/18/10	3	75.30	25.5500	76.65	1.35		6	6.55
JPMORGAN CHASE CAP XXIX	08/19/10	23	576.70	25.5500	587.65	10.95		39	6.55
JPMORGAN CHASE CAP XXIX	08/20/10	12	301.42	25.5500	306.60	5.18		21	6.55
Subtotal		93	2,286.22		2,376.15	89.93		159	6.55
KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL MOODY'S: BAA2 S&P: *** CUSIP: 49446R778	07/17/12	33	825.04	24.8100	818.73	(6.31)		46	5.54
KIMCO REALTY CORP	08/17/12	8	194.63	24.8100	198.48	3.85		11	5.54
KIMCO REALTY CORP	08/20/12	9	219.69	24.8100	223.29	3.60		13	5.54
KIMCO REALTY CORP	08/21/12	4	97.74	24.8100	99.24	1.50		6	5.54
Subtotal		54	1,337.10		1,339.74	2.64		76	5.54
KIMCO REALTY CORP CUM PERPETUAL CLASS K 5.625% REDEEMABLE PFD ST MOODY'S: BAA2 S&P: *** CUSIP: 49446R745	12/04/12	57	1,403.67	24.8700	1,417.59	13.92			
KIMCO REALTY CORP 6.90% CUM PFD STK SER H, PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828	08/31/10	34	845.11	26.6400	905.76	60.65		59	6.47
KIMCO REALTY CORP	09/02/10	39	967.20	26.6400	1,038.96	71.76		68	6.47
KIMCO REALTY CORP	12/08/10	3	73.81	26.6400	79.92	6.11		6	6.47
KIMCO REALTY CORP	12/09/10	22	542.80	26.6400	586.08	43.28		38	6.47





December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
KIMCO REALTY CORP	12/10/10	17	419.90	26.6400	452.88	32.98		30	6.47
Subtotal		115	2,848.82		3,063.60	214.78		201	6.47
KIMCO REALTY CORP (KIM)	03/12/12	104	2,588.39	25.6100	2,663.44	75.05		156	5.85
CLASS I CUM REDMBLE PFD STK 6.00% PERPETUAL									
MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R794									
KIMCO REALTY CORP (KIM)	03/15/12	53	1,309.10	25.6100	1,357.33	48.23		80	5.85
Subtotal		157	3,897.49		4,020.77	123.28		236	5.85
LLOYDS BANKING GRP PLC	09/15/10	8	209.69	27.4200	219.36	9.67		16	7.06
PINES SENIOR NOTES 07.750% JUL 15 2050									
MOODY'S: A3 S&P: A- CUSIP: 539439802									
LLOYDS BANKING GRP PLC	09/16/10	8	211.51	27.4200	219.36	7.85		16	7.06
LLOYDS BANKING GRP PLC	09/16/10	3	79.56	27.4200	82.26	2.70		6	7.06
LLOYDS BANKING GRP PLC	09/17/10	7	185.85	27.4200	191.94	6.09		14	7.06
LLOYDS BANKING GRP PLC	09/17/10	5	132.41	27.4200	137.10	4.69		10	7.06
LLOYDS BANKING GRP PLC	09/17/10	3	79.58	27.4200	82.26	2.68		6	7.06
LLOYDS BANKING GRP PLC	11/15/10	2	52.31	27.4200	54.84	2.53		4	7.06
LLOYDS BANKING GRP PLC	11/15/10	7	183.16	27.4200	191.94	8.78		14	7.06
LLOYDS BANKING GRP PLC	11/15/10	5	130.75	27.4200	137.10	6.35		10	7.06
LLOYDS BANKING GRP PLC	11/15/10	4	105.15	27.4200	109.68	4.53		8	7.06
LLOYDS BANKING GRP PLC	11/15/10	21	555.23	27.4200	575.82	20.59		41	7.06
LLOYDS BANKING GRP PLC	11/16/10	1	26.30	27.4200	27.42	1.12		2	7.06
LLOYDS BANKING GRP PLC	11/16/10	20	525.58	27.4200	548.40	22.82		39	7.06
LLOYDS BANKING GRP PLC	11/16/10	7	183.86	27.4200	191.94	8.08		14	7.06
LLOYDS BANKING GRP PLC	02/03/11	17	439.13	27.4200	466.14	27.01		33	7.06
LLOYDS BANKING GRP PLC	02/04/11	20	514.40	27.4200	548.40	34.00		39	7.06

+

001

9121

38 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
LLOYDS BANKING GRP PLC	08/30/11	11	284.58	27.4200	301.62	17.04		22	7.06
LLOYDS BANKING GRP PLC	08/31/11	15	389.76	27.4200	411.30	21.54		30	7.06
LLOYDS BANKING GRP PLC	09/02/11	106	2,703.94	27.4200	2,906.52	202.58		206	7.06
LLOYDS BANKING GRP PLC	09/29/11	20	500.29	27.4200	548.40	48.11		39	7.06
LLOYDS BANKING GRP PLC	09/30/11	18	450.13	27.4200	493.56	43.43		35	7.06
LLOYDS BANKING GRP PLC	10/03/11	1	24.96	27.4200	27.42	2.46		2	7.06
LLOYDS BANKING GRP PLC	10/27/11	11	283.79	27.4200	301.62	17.83		22	7.06
LLOYDS BANKING GRP PLC	10/31/11	8	204.11	27.4200	219.36	15.25		16	7.06
LLOYDS BANKING GRP PLC	11/01/11	10	253.60	27.4200	274.20	20.60		20	7.06
LLOYDS BANKING GRP PLC	11/02/11	8	203.89	27.4200	219.36	15.47		16	7.06
LLOYDS BANKING GRP PLC	11/03/11	5	127.80	27.4200	137.10	9.30		10	7.06
LLOYDS BANKING GRP PLC	11/04/11	6	153.35	27.4200	164.52	11.17		12	7.06
LLOYDS BANKING GRP PLC	11/07/11	3	77.28	27.4200	82.26	4.98		6	7.06
LLOYDS BANKING GRP PLC	11/08/11	51	1,309.66	27.4200	1,398.42	88.76		99	7.06
LLOYDS BANKING GRP PLC	11/14/11	56	1,433.13	27.4200	1,535.52	102.39		109	7.06
LLOYDS BANKING GRP PLC	11/23/11	54	1,363.72	27.4200	1,480.68	116.96		105	7.06
LLOYDS BANKING GRP PLC	03/01/12	28	732.92	27.4200	767.76	34.84		55	7.06
LLOYDS BANKING GRP PLC	03/02/12	5	131.73	27.4200	137.10	5.37		10	7.06
LLOYDS BANKING GRP PLC	03/05/12	2	52.61	27.4200	54.84	2.23		4	7.06
LLOYDS BANKING GRP PLC	06/27/12	37	969.40	27.4200	1,014.54	45.14		72	7.06
Subtotal		593	15,265.12		16,260.06	994.94		1,162	7.06
MORGAN STANLEY	01/27/09	126	1,297.81	19.5400	2,462.04	1,164.23		129	5.23

NEW MONEY SER A FLT% PERPETUAL
MOODY'S: BA3 S&P: BB+ CUSIP: 61747S504

+

001

9121

39 of 220



December 01, 2012 - December 31, 2012

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 MOODY'S: BA1 S&P: BB+ CUSIP: 617461207	02/24/10	35	773.50	25.2000	882.00	108.50		58	6.54
MORGAN STANLEY CAP TR VI	07/06/11	15	374.43	25.2000	378.00	3.57		25	6.54
MORGAN STANLEY CAP TR VI	07/07/11	11	275.34	25.2000	277.20	1.86		19	6.54
MORGAN STANLEY CAP TR VI	07/08/11	16	400.71	25.2000	403.20	2.49		27	6.54
Subtotal		77	1,823.98		1,940.40	116.42		129	6.54
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S: BA1 S&P: BB+ CUSIP: 61750K208	01/27/09	69	1,132.40	25.0400	1,727.76	595.36		114	6.58
MORGAN STANLEY CAP TR VII	10/04/11	43	840.19	25.0400	1,076.72	236.53		71	6.58
MORGAN STANLEY CAP TR VII	10/05/11	35	716.19	25.0400	876.40	160.21		58	6.58
Subtotal		147	2,688.78		3,680.88	992.10		243	6.58
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06.250% APRIL 1 2033 MOODY'S: BA1 S&P: BB+ CUSIP: 617462205	01/28/09	41	693.95	24.9900	1,024.59	330.64		65	6.25
MORGAN STANLEY CAP TR IV	04/07/09	43	636.20	24.9900	1,074.57	438.37		68	6.25
MORGAN STANLEY CAP TR IV	04/08/09	47	703.24	24.9900	1,174.53	471.29		74	6.25
Subtotal		131	2,033.39		3,273.69	1,240.30		207	6.25
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S: BA1 S&P: *** CUSIP: 617466206	01/27/09	112	1,609.37	24.6600	2,761.92	1,152.55		161	5.82
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S: BA1 S&P: BB+ CUSIP: 61753R200	08/19/10	1	24.25	24.8900	24.89	.64		2	6.47
MORGAN STANLEY CAP VIII	05/23/11	3	74.47	24.8900	74.67	.20		5	6.47

+

001

1543

9121

40 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description									
MORGAN STANLEY CAP VIII	05/24/11	11	272.96	24.8900	273.79	.83		18	6.47
MORGAN STANLEY CAP VIII	05/25/11	34	842.44	24.8900	846.26	3.82		55	6.47
MORGAN STANLEY CAP VIII	07/13/11	14	341.36	24.8900	348.46	7.10		23	6.47
MORGAN STANLEY CAP VIII	07/14/11	14	344.25	24.8900	348.46	4.21		23	6.47
MORGAN STANLEY CAP VIII	07/15/11	15	369.02	24.8900	373.35	4.33		25	6.47
Subtotal		92	2,268.75		2,289.88	21.13		151	6.47
MORGAN STANLEY CP TR III	01/27/09	47	749.53	24.9670	1,173.45	423.92		74	6.25
CAP TRUST SEC 6.250% MAR 01 2033									
MOODY'S: BAA1 S&P: BB+ CUSIP: 617460209									
MORGAN STANLEY CP TR III	08/26/09	22	449.17	24.9670	549.27	100.10		35	6.25
MORGAN STANLEY CP TR III	08/27/09	34	691.93	24.9670	848.88	156.95		54	6.25
MORGAN STANLEY CP TR III	08/28/09	21	427.20	24.9670	524.31	97.11		33	6.25
MORGAN STANLEY CP TR III	08/31/09	5	101.37	24.9670	124.84	23.47		8	6.25
MORGAN STANLEY CP TR III	09/27/10	56	1,340.59	24.9670	1,398.15	57.56		88	6.25
Subtotal		185	3,759.79		4,618.90	859.11		292	6.25
NATL RETAIL PPTY INC	02/22/12	53	1,328.27	26.5500	1,407.15	78.88		88	6.23
(NNN) SER D CUM 6.625% REDEEMABLE PFD STK									
MOODY'S: BAA3 S&P: BB+ CUSIP: 637417601									
NATL RETAIL PPTY INC	02/23/12	51	1,281.12	26.5500	1,354.05	72.93		85	6.23
NATL RETAIL PPTY INC	02/29/12	31	776.03	26.5500	823.05	47.02		52	6.23
Subtotal		135	3,385.42		3,584.25	198.83		225	6.23
NEXTERA ENERGY CAPITAL	04/11/12	52	1,312.29	26.0700	1,355.64	43.35		75	5.46
SER G PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K605									



9121

41 of 220



SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NEXTERA ENERGY CAPITAL	06/13/12	52	1,287.02	26.0200	1,353.04	66.02		74	5.40
SERIES H JR SUB DEB 5.625% DUE 06/15/2072									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K704									
NEXTERA ENERGY CAPITAL	11/16/12	110	2,712.92	25.0900	2,759.90	46.98		141	5.10
CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072									
MOODY'S: BAA2 S&P: BBB CUSIP: 65339K803									
NEXTERA ENERGY CAPITAL	11/20/12	38	932.90	25.0900	953.42	20.52		49	5.10
Subtotal		148	3,645.82		3,713.32	67.50		190	5.10
PARTNER RE LTD	01/27/09	22	460.25	25.2100	554.62	94.37		38	6.69
PERPETUAL SERIES C 6.75% PFD STK CUM									
MOODY'S: BAA2 S&P: BBB CINS: G6852T204									
PARTNER RE LTD	09/01/11	12	293.72	25.2100	302.52	8.80		21	6.69
PARTNER RE LTD	09/02/11	7	171.40	25.2100	176.47	5.07		12	6.69
PARTNER RE LTD	09/13/11	7	172.41	25.2100	176.47	4.06		12	6.69
PARTNER RE LTD	09/14/11	6	147.53	25.2100	151.26	3.73		11	6.69
PARTNER RE LTD	09/15/11	11	271.14	25.2100	277.31	6.17		19	6.69
PARTNER RE LTD	03/28/12	46	1,152.30	25.2100	1,159.66	7.36		78	6.69
Subtotal		111	2,668.75		2,798.31	129.56		191	6.69
PARTNERRE LTD	01/27/09	177	3,316.80	25.1800	4,456.86	1,140.06		288	6.45
SER D CUM RED PFD SHRS 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603409									
PARTNERRE LTD (PRE)SER E	06/16/11	49	1,217.78	27.0300	1,324.47	106.69		89	6.70
CUM REDEEMABLE PFD STK 7.25% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CINS: G68603508									
PARTNERRE LTD (PRE)SER E	03/12/12	29	768.50	27.0300	783.87	15.37		53	6.70
Subtotal		78	1,986.28		2,108.34	122.06		142	6.70

+

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
PNC FINANCIAL SERVICES SER P PFD STK MOODY'S: BAA3 S&P: BBB CUSIP: 693475857	04/23/12	87	2,173.26	27.7400	2,413.38	240.12		134	5.51
PNC FINANCIAL SERVICES	04/25/12	17	428.23	27.7400	471.58	43.35		27	5.51
PNC FINANCIAL SERVICES	05/08/12	32	810.21	27.7400	887.68	77.47		49	5.51
PNC FINANCIAL SERVICES	05/16/12	31	775.41	27.7400	859.94	84.53		48	5.51
PNC FINANCIAL SERVICES	05/17/12	41	1,017.44	27.7400	1,137.34	119.90		63	5.51
PNC FINANCIAL SERVICES	06/01/12	41	1,029.92	27.7400	1,137.34	107.42		63	5.51
PNC FINANCIAL SERVICES	06/26/12	47	1,219.65	27.7400	1,303.78	84.13		72	5.51
Subtotal		296	7,454.12		8,211.04	756.92		456	5.51
PNC FINANCIAL SRV GRP SER Q NON-CUM PFD STK 5.375% PERPETUAL MOODY'S: BAA3 S&P: BBB CUSIP: 693475832	09/18/12	24	592.32	24.9500	598.80	6.48		33	5.38
PNC FINANCIAL SRV GRP	09/26/12	7	173.33	24.9500	174.65	1.32		10	5.38
PNC FINANCIAL SRV GRP	10/02/12	19	471.77	24.9500	474.05	2.28		26	5.38
Subtotal		50	1,237.42		1,247.50	10.08		69	5.38
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.25% DUE MAY 15 2042 MOODY'S: BAA3 S&P: BBB CUSIP: 743674608	05/17/12	94	2,317.81	26.0700	2,450.58	132.77		147	5.99
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.00% DUE 9/1/2042 MOODY'S: BAA3 S&P: BBB CUSIP: 743674707	08/22/12	12	300.83	25.5910	307.09	6.26		18	5.86
PROTECTIVE LIFE CORP	08/23/12	16	402.04	25.5910	409.46	7.42		24	5.86
PROTECTIVE LIFE CORP	08/24/12	5	126.11	25.5910	127.96	1.85		8	5.86
Subtotal		33	828.98		844.51	15.53		50	5.86

+

001

9121

43 of 220



December 01, 2012-December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PRUDENTIAL FINANCIAL	01/27/09	195	4,098.90	25.8200	5,034.90	936.00		439	8.71
JUNIOR SUBORDINATED NOTE	9.00% 06/15/2038								
MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508									
PRUDENTIAL FINCL INC.	11/29/12	167	4,124.67	25.5000	4,258.50	133.83		240	5.63
JR SUBORDINATED NOTES	5.75% DUE 12/15/2052								
MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320607									
PS BUSINESS PARKS INC	09/06/12	33	824.37	25.0000	825.00	.63		48	5.74
SER U CUM PFD STK	05.750% PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J669									
PS BUSINESS PARKS INC	10/13/10	29	717.75	26.6122	771.75	54.00		50	6.45
SERIES R CUM PFD SHARES	6.875% PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J883									
PS BUSINESS PARKS INC	01/18/12	101	2,519.33	26.3700	2,663.37	144.04		165	6.16
(PSB) PFD STK SERIES S	6.45% CUM PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J719									
PS BUSINESS PARKS, INC	05/04/12	106	2,639.81	25.7900	2,733.74	93.93		159	5.81
SER T CUM REDEEMABLE	PFD STK 6.00% PERPETUAL								
MOODY'S: BAA3 S&P: BBB- CUSIP: 69360J685									
PS BUSINESS PARKS, INC	05/11/12	21	520.05	25.7900	541.59	21.54		32	5.81
PS BUSINESS PARKS, INC	05/15/12	33	809.33	25.7900	851.07	41.74		50	5.81
Subtotal		160	3,969.19		4,126.40	157.21		241	5.81
PUBLIC STORAGE	06/07/12	52	1,288.73	25.9800	1,350.96	62.23		74	5.41
CUM PFD SHARES, SER U	5.625% PERPETUAL								
MOODY'S: A3 S&P: BBB+ CUSIP: 74460W602									

+

001

JRS

9121

44 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W800	09/12/12	55	1,359.31	25.8000	1,419.00	59.69		74	5.20
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D158	10/07/10	28	699.16	26.5020	742.06	42.90		46	6.13
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D182	04/14/10	26	642.72	27.0300	702.78	60.06		46	6.35
PUBLIC STORAGE (PSA) CUM PFD SHARES, SER T 5.75% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W404	03/08/12	157	3,894.07	25.9700	4,077.29	183.22		226	5.53
PUBLIC STORAGE (PSA) Subtotal	03/13/12	21 178	522.68 4,416.75	25.9700	545.37 4,622.66	22.69 205.91		31 257	5.53 5.53
PUBLIC STORAGE (PSA) CUM PFD SHARES SERIES R 6.35% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D125	07/26/11	149	3,718.60	26.7800	3,990.22	271.62		237	5.92
PUBLIC STORAGE (PSA) PFD SHARES SERIES S 5.90% CUM PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460W206	01/10/12	150	3,747.09	26.1500	3,922.50	175.41		222	5.64
PUBLIC STORAGE (PSA) Subtotal	01/17/12	22 172	551.20 4,298.29	26.1500	575.30 4,497.80	24.10 199.51		33 255	5.64 5.64
PUBLIC STORAGE PFD SHR SER Q CUM 6.5% PERPETUAL MOODY'S: A3 S&P: BBB+ CUSIP: 74460D141	04/14/11	98	2,406.88	27.1400	2,659.72	252.84		160	5.98





SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
QWEST CORP	06/23/11	31	779.65	26.8100	831.11	51.46		58	6.87
PFJ STK 7.375% NOTES DUE JUNE 1, 2051									
MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G204									
QWEST CORP	06/23/11	1	25.19	26.8100	26.81	1.62		2	6.87
QWEST CORP	07/06/11	41	1,043.45	26.8100	1,099.21	55.76		76	6.87
QWEST CORP	09/13/11	37	927.22	26.8100	991.97	64.75		69	6.87
QWEST CORP	05/24/12	26	675.74	26.8100	697.06	21.32		48	6.87
Subtotal		136	3,451.25		3,646.16	194.91		253	6.87
QWEST CORP (CTL) \$25 PAR	09/21/11	64	1,592.99	26.9700	1,726.08	133.09		120	6.95
\$25 PAR SENIOR NOTES 07.500% SEP 15 2051									
MOODY'S: *** S&P: BBB- CUSIP: 74913G303									
QWEST CORP (CTL) \$25 PAR	09/22/11	40	986.25	26.9700	1,078.80	92.55		75	6.95
QWEST CORP (CTL) \$25 PAR	09/26/11	25	619.84	26.9700	674.25	54.41		47	6.95
QWEST CORP (CTL) \$25 PAR	11/09/11	12	302.34	26.9700	323.64	21.30		23	6.95
QWEST CORP (CTL) \$25 PAR	11/11/11	16	407.20	26.9700	431.52	24.32		30	6.95
QWEST CORP (CTL) \$25 PAR	11/14/11	16	408.99	26.9700	431.52	22.53		30	6.95
QWEST CORP (CTL) \$25 PAR	03/21/12	29	749.07	26.9700	782.13	33.06		55	6.95
Subtotal		202	5,066.68		5,447.94	381.26		380	6.95
QWEST CORPORATION	03/27/12	105	2,623.62	26.4000	2,772.00	148.38		184	6.62
\$25 PAR SR NOTES 7.0% DUE APRIL 1 2052									
MOODY'S: *** S&P: BBB- CUSIP: 74913G402									
QWEST CORPORATION	06/15/12	52	1,298.12	25.9900	1,351.48	53.36		91	6.73
SENIOR NOTES 7.00% DUE 7/01/2052									
MOODY'S: BAA3 S&P: BBB- CUSIP: 74913G501									

+

001

9121

46 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
RAYMOND JAMES FINANCIAL SER PFD STK MOODY'S: BAA2 S&P: BBB CUSIP: 754730208	03/06/12	49	1,236.53	27.2700	1,336.23	99.70		85	6.32
RAYMOND JAMES FINANCIAL	03/07/12	13	329.29	27.2700	354.51	25.22		23	6.32
RAYMOND JAMES FINANCIAL	03/15/12	23	586.82	27.2700	627.21	40.39		40	6.32
RAYMOND JAMES FINANCIAL	03/16/12	7	179.46	27.2700	190.89	11.43		13	6.32
RAYMOND JAMES FINANCIAL	03/16/12	25	638.71	27.2700	681.75	43.04		44	6.32
RAYMOND JAMES FINANCIAL	03/19/12	18	459.13	27.2700	490.86	31.73		32	6.32
Subtotal		135	3,429.94		3,681.45	251.51		237	6.32
REALTY INCOME SER F PFD STK MOODY'S: BAA2 S&P: BB+ CUSIP: 756109807	02/02/12	102	2,539.80	26.5200	2,705.04	165.24		169	6.24
REALTY INCOME	02/03/12	31	774.92	26.5200	822.12	47.20		52	6.24
REALTY INCOME	03/06/12	19	484.62	26.5200	503.88	19.26		32	6.24
Subtotal		152	3,799.34		4,031.04	231.70		253	6.24
REGENCY CENTERS CORP (REG) SER 6 CUM RDMBLE 6.625% PERP \$25 PFD STK MOODY'S: BAA3 S&P: BB+ CUSIP: 758849707	02/13/12	102	2,557.34	26.5700	2,710.14	152.80		169	6.23
REGENCY CENTERS CORP NEW MONEY SER 7 06.000% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 758849806	08/15/12	19	469.30	25.1700	478.23	8.93		29	5.95
REGENCY CENTERS CORP	08/16/12	14	347.20	25.1700	352.38	5.18		21	5.95
Subtotal		33	816.50		830.61	14.11		50	5.95
RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408	01/27/09	44	833.80	25.1600	1,107.04	273.24		73	6.55

+



December 01, 2012 - December 31, 2012

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
RENAISSANCE HLDGS LTD	50	1,115.00	25.1600	1,258.00	143.00		83	6.55
RENAISSANCE HLDGS LTD	44	1,010.68	25.1600	1,107.04	96.36		73	6.55
Subtotal	138	2,959.48		3,472.08	512.60		229	6.55
RENAISSANCE HLDGS LTD	9	135.90	25.0900	225.81	89.91		14	6.05
CUM SERIES C PREF SHARES 06.080% PERPETUAL								
MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309								
RENAISSANCE HLDGS LTD	42	970.20	25.0900	1,053.78	83.58		64	6.05
RENAISSANCE HLDGS LTD	46	1,094.80	25.0900	1,154.14	59.34		70	6.05
Subtotal	97	2,200.90		2,433.73	232.83		148	6.05
ROYAL BK OF SCOT GRP PLC	32	634.93	22.5900	722.88	87.95		52	7.08
SER M ADR REP NON CUM P 06.400% PERPETUAL								
MOODY'S: B1 S&P: BB CUSIP: 780097796								
ROYAL BK OF SCOT GRP PLC	19	380.15	22.5900	429.21	49.06		31	7.08
Subtotal	51	1,015.08		1,152.09	137.01		83	7.08
ROYAL BK OF SCOT GRP PLC	15	220.97	22.1200	331.80	110.83		22	6.49
NEW SER L 05.750% PERPETUAL								
MOODY'S: B1 S&P: BB CUSIP: 780097788								
ROYAL BK OF SCOT GRP PLC	13	197.60	22.1200	287.56	89.96		19	6.49
ROYAL BK OF SCOT GRP PLC	6	93.60	22.1200	132.72	39.12		9	6.49
ROYAL BK OF SCOT GRP PLC	6	93.40	22.1200	132.72	39.32		9	6.49
ROYAL BK OF SCOT GRP PLC	9	148.17	22.1200	199.08	50.91		13	6.49
ROYAL BK OF SCOT GRP PLC	6	101.51	22.1200	132.72	31.21		9	6.49
ROYAL BK OF SCOT GRP PLC	142	2,268.85	22.1200	3,141.04	872.19		205	6.49
ROYAL BK OF SCOT GRP PLC	23	363.29	22.1200	508.76	145.47		34	6.49
ROYAL BK OF SCOT GRP PLC	24	380.14	22.1200	530.88	150.74		35	6.49

+

001

42.1

9121

48 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
ROYAL BK OF SCOT GRP PLC	09/29/11	25	399.61	22.1200	553.00	153.39		36	6.49
ROYAL BK OF SCOT GRP PLC	10/03/11	58	924.38	22.1200	1,282.96	358.58		84	6.49
ROYAL BK OF SCOT GRP PLC	11/17/11	20	307.81	22.1200	442.40	134.59		29	6.49
ROYAL BK OF SCOT GRP PLC	11/18/11	9	138.98	22.1200	199.08	60.10		13	6.49
ROYAL BK OF SCOT GRP PLC	11/21/11	8	121.65	22.1200	176.96	55.31		12	6.49
ROYAL BK OF SCOT GRP PLC	11/23/11	8	120.31	22.1200	176.96	56.65		12	6.49
ROYAL BK OF SCOT GRP PLC	11/25/11	5	74.58	22.1200	110.60	36.02		8	6.49
ROYAL BK OF SCOT GRP PLC	11/28/11	6	90.57	22.1200	132.72	42.15		9	6.49
ROYAL BK OF SCOT GRP PLC	11/30/11	71	1,033.26	22.1200	1,570.52	537.26		103	6.49
ROYAL BK OF SCOT GRP PLC	05/17/12	11	194.97	22.1200	243.32	48.35		16	6.49
ROYAL BK OF SCOT GRP PLC	05/18/12	11	189.09	22.1200	243.32	54.23		16	6.49
ROYAL BK OF SCOT GRP PLC	05/21/12	6	106.03	22.1200	132.72	26.69		9	6.49
ROYAL BK OF SCOT GRP PLC	05/22/12	9	160.30	22.1200	199.08	38.78		13	6.49
ROYAL BK OF SCOT GRP PLC	05/23/12	4	71.19	22.1200	88.48	17.29		6	6.49
ROYAL BK OF SCOT GRP PLC	05/24/12	2	35.99	22.1200	44.24	8.25		3	6.49
Subtotal		497	7,836.25		10,993.64	3,157.39		724	6.49
ROYAL BK OF SCOT GRP PLC	07/09/12	46	803.12	22.5199	1,035.92	232.80		73	7.04
6.35% NONCUM \$ PRF SR-N PERPETUAL									
MOODY'S: B1 S&P: BB CUSIP: 780097770									
ROYAL BK OF SCOT GRP PLC	07/12/12	29	518.81	22.5199	653.08	134.27		47	7.04
ROYAL BK OF SCOT GRP PLC	07/13/12	22	406.41	22.5199	495.44	89.03		35	7.04
ROYAL BK OF SCOT GRP PLC	07/16/12	10	186.89	22.5199	225.20	38.31		16	7.04
ROYAL BK OF SCOT GRP PLC	07/17/12	25	470.91	22.5199	563.00	92.09		40	7.04





SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ROYAL BK OF SCOT GRP PLC	07/18/12	35	681.08	22.5199	788.20	107.12		56	7.04
Subtotal		167	3,067.22		3,760.84	693.62		267	7.04
ROYAL BK SCOTLAND GROUP CAT II NON CUM PFD 6.125% PERP SRS R MOODY'S: B1 S&P: BB CUSIP: 780097747	08/03/12	13	247.93	22.4600	291.98	44.05		20	6.81
ROYAL BK SCOTLAND GROUP	08/06/12	19	364.09	22.4600	426.74	62.65		30	6.81
ROYAL BK SCOTLAND GROUP	08/07/12	4	77.20	22.4600	89.84	12.64		7	6.81
ROYAL BK SCOTLAND GROUP	08/08/12	16	310.12	22.4600	359.36	49.24		25	6.81
Subtotal		52	999.34		1,167.92	168.58		82	6.81
ROYAL BK SCOTLAND GRP PLC NEW MONEY SER S 06.600% PERPETUAL MOODY'S: B1 S&P: BB CUSIP: 780097739	07/09/12	42	756.71	23.0000	966.00	209.29		70	7.17
ROYAL BK SCOTLAND GRP PLC	07/10/12	33	598.87	23.0000	759.00	160.13		55	7.17
Subtotal		75	1,355.58		1,725.00	369.42		125	7.17
SANTANDER FIN PFD SA UNI PFD STK 10.500% PERPETUAL MOODY'S: BA3 S&P: BB CINS: E8683R144	11/04/09	53	1,457.15	26.9700	1,429.41	(27.74)		140	9.73
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080 MOODY'S: BA1 S&P: BBB- CUSIP: 80589M201	12/01/09	23	584.21	27.2009	625.62	41.41		45	7.07
SENIOR HOUSING PPTY TRUST SENIOR NOTES 5.625% DUE AUG 1 2042 MOODY'S: BAA3 S&P: BBB- CUSIP: 81721M208	07/18/12	55	1,358.96	24.6100	1,353.55	(5.41)			
SENIOR HOUSING PPTY	07/24/12	25	603.43	24.6100	615.25	11.82			
SENIOR HOUSING PPTY	08/17/12	10	237.49	24.6100	246.10	8.61			
SENIOR HOUSING PPTY	08/20/12	23	546.22	24.6100	566.03	19.81			

+

001

9121

50 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description									
SENIOR HOUSING PPTY	08/21/12	2	47.56	24.6100	49.22				
Subtotal		115	2,793.66		2,830.15	34.83			
STANLEY BLACK&DECKER	07/27/12	39	1,000.62	25.9500	1,012.05	11.43			
JUNIOR SUB DEBENTURE 5.75% DUE 7/25/2052									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 854502705									
STANLEY BLACK&DECKER	07/30/12	60	1,542.69	25.9500	1,557.00	14.31			
STANLEY BLACK&DECKER	07/31/12	7	180.30	25.9500	181.65				
Subtotal		106	2,723.61		2,750.70	25.74			
STATE STREET CORP	08/27/12	28	699.44	25.4100	711.48	12.04			
SERIES C NON-CUM 5.25% PERPETUAL PFD STK									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 857477509									
STATE STREET CORP	08/29/12	4	99.88	25.4100	101.64				
STATE STREET CORP	09/04/12	3	75.19	25.4100	76.23				
STATE STREET CORP	09/10/12	4	100.64	25.4100	101.64				
STATE STREET CORP	09/14/12	5	125.86	25.4100	127.05				
Subtotal		44	1,101.01		1,118.04	12.04			
TCF FINANCIAL CO	07/02/12	10	254.67	26.2800	262.80	8.13		19	7.13
SER PFD STK									
MOODY'S: *** S&P: BB CUSIP: 872277207									
TCF FINANCIAL CO	07/03/12	15	384.94	26.2800	394.20	9.26		29	7.13
TCF FINANCIAL CO	07/05/12	14	362.81	26.2800	367.92	5.11		27	7.13
TCF FINANCIAL CO	07/06/12	11	286.25	26.2800	289.08	2.83		21	7.13
TCF FINANCIAL CO	07/09/12	3	78.38	26.2800	78.84	.46		6	7.13
TCF FINANCIAL CO	07/24/12	26	674.54	26.2800	683.28	8.74		49	7.13

+

nm

9121

51 of 220



December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

SPECTRUM

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TCF FINANCIAL CO	07/25/12	5	130.24	26.2800	131.40	1.16		10	7.13
Subtotal		84	2,171.83		2,207.52	35.69		161	7.13
TELEPHONE & DATA SYSTEM	12/01/10	47	1,169.36	26.1000	1,226.70	57.34		81	6.58
\$25 SENIOR NOTES 06 875% NOV 15 2059 MOODY'S: *** S&P: BBB- CUSIP: 879433845									
TELEPHONE & DATA SYSTEM	03/28/11	98	2,439.93	26.4800	2,595.04	155.11		172	6.60
\$25 PAR SENIOR NOTES 7.00% MARCH 15 2060 MOODY'S: BAA2 S&P: *** CUSIP: 879433837									
TELEPHONE & DATA SYSTEMS	11/27/12	112	2,768.74	24.5600	2,750.72	(18.02)		165	5.97
SENIOR NOTES 5.875% DUE 12/01/2061 MOODY'S: BAA2 S&P: BBB- CUSIP: 879433795									
THE CHARLES SCHWAB	05/31/12	94	2,321.33	26.1500	2,458.10	136.77		141	5.73
CORP NON-CUM SER B 6.00% PERPETUAL PFD STK MOODY'S: BAA2 S&P: BBB+ CUSIP: 808513204									
THE CHARLES SCHWAB	06/01/12	32	791.04	26.1500	836.80	45.76		48	5.73
THE CHARLES SCHWAB	08/30/12	36	936.00	26.1500	941.40	5.40		54	5.73
Subtotal		162	4,048.37		4,236.30	187.93		243	5.73
THE GOLDMAN SACHS GRP	10/18/12	49	1,231.03	24.9800	1,224.02	(7.01)			
INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL MOODY'S: BA2 S&P: BB+ CUSIP: 38145G209									
THE GOLDMAN SACHS GRP	10/19/12	50	1,254.00	24.9800	1,249.00	(5.00)			
THE GOLDMAN SACHS GRP	10/25/12	58	1,449.78	24.9800	1,448.84				
THE GOLDMAN SACHS GRP	10/26/12	45	1,122.30	24.9800	1,124.10				
THE GOLDMAN SACHS GRP	11/14/12	24	592.83	24.9800	599.52	6.69			
THE GOLDMAN SACHS GRP	11/15/12	22	541.97	24.9800	549.56	7.59			

+

001

9121

52 of 220

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
THE GOLDMAN SACHS GRP	11/16/12	37	909.07	24.9800	924.26	15.19			
Subtotal		285	7,100.98		7,119.30	17.46			
TORCHMARK CORP	09/18/12	33	826.18	25.3000	834.90	8.72		49	5.80
JR SUB DEB CUM 5.875% DUE 2052									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 891027302									
UBS PREF FNDNG TRUST IV	01/27/09	284	2,779.25	14.8700	4,223.08	1,443.83		67	1.57
PFD STK FLT%									
MOODY'S: BA2 S&P: BBB- CUSIP: 90263W201									
US BANCORP	01/27/09	54	761.41	24.6800	1,332.72	571.31		49	3.62
SHRS REP 1/1000 SHR SR B FLJR PERP NON CUM									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973155									
US BANCORP	04/20/12	25	635.50	27.7500	693.75	58.25		38	5.40
SERIES G PFD STK									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973817									
US BANCORP	04/27/12	37	954.60	27.7500	1,026.75	72.15		56	5.40
Subtotal		62	1,590.10		1,720.50	130.40		94	5.40
US BANCORP	06/26/12	9	253.66	28.6400	257.76	4.10		15	5.67
PFD STK VAR% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 902973833									
US BANCORP	06/27/12	15	419.92	28.6400	429.60	9.68		25	5.67
US BANCORP	06/28/12	9	253.37	28.6400	257.76	4.39		15	5.67
US BANCORP	06/29/12	9	255.11	28.6400	257.76	2.65		15	5.67
Subtotal		42	1,182.06		1,202.88	20.82		70	5.67
US CELLULAR CORP (USM)	05/17/11	30	746.36	27.5300	825.90	79.54		53	6.30
\$25 PAR SENIOR NOTES 6.95% DUE 5/15/2060									
MOODY'S: BAA2 S&P: BBB- CUSIP: 911684405									





December 01, 2012 - December 31, 2012

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description									
VORNADO REALTY TR	07/12/12	76	1,910.50	25.5300	1,940.28	29.78		109	5.58
CUM SER K PFD SHARES 5.70% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042851									
VORNADO REALTY TR SER J	04/26/11	15	373.20	26.9700	404.55	31.35		26	6.37
CUM REDEEMABLE PFD SHRS 6.875% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 929042869									
VORNADO REALTY TR SER J	08/15/11	53	1,336.18	26.9700	1,429.41	93.23		92	6.37
Subtotal		68	1,709.38		1,833.96	124.58		118	6.37
VORNADO RLTY LP	09/30/09	230	5,757.47	27.0800	6,228.40	470.93		453	7.26
SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
MOODY'S: BAA2 S&P: BBB CUSIP: 929043602									
VORNADO RLTY LP	10/20/09	79	1,961.62	27.0800	2,139.32	177.70		156	7.26
VORNADO RLTY LP	05/20/10	40	998.00	27.0800	1,083.20	85.20		79	7.26
Subtotal		349	8,717.09		9,450.92	733.83		688	7.26
W.R. BERKLEY CAPTL TR II	01/27/09	217	4,040.31	25.2000	5,468.40	1,428.09		367	6.69
TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL									
MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203									
W.R. BERKLEY CAPTL TR II	11/17/09	15	334.88	25.2000	378.00	43.12		26	6.69
W.R. BERKLEY CAPTL TR II	11/18/09	13	290.80	25.2000	327.60	36.80		22	6.69
W.R. BERKLEY CAPTL TR II	11/19/09	25	566.75	25.2000	630.00	63.25		43	6.69
W.R. BERKLEY CAPTL TR II	11/20/09	6	135.96	25.2000	151.20	15.24		11	6.69
Subtotal		276	5,368.70		6,955.20	1,586.50		469	6.69
WACHOVIA PFD FUNDING	03/16/12	70	1,797.66	26.4100	1,848.70	51.04		127	6.86
PERPETUAL SERIES A 7.25% NON CUM PFD									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 92977V206									
WACHOVIA PFD FUNDING	03/19/12	18	462.83	26.4100	475.38	12.55		33	6.86

+

SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WACHOVIA PFD FUNDING	03/20/12	41	1,055.12	26.4100	1,082.81	27.69		75	6.86
WACHOVIA PFD FUNDING	03/21/12	4	102.68	26.4100	105.64	2.96		8	6.86
Subtotal		133	3,418.29		3,512.53	94.24		243	6.86
WEINGARTEN REALTY	08/27/09	39	723.45	24.9600	973.44	249.99		64	6.51
SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
WEINGARTEN REALTY	09/01/09	80	1,540.00	24.9600	1,996.80	456.80		130	6.51
Subtotal		119	2,263.45		2,970.24	706.79		194	6.51
WEINGARTEN REALTY INVST	04/24/12	31	772.00	25.0500	776.55	4.55		53	6.73
PFD STK SER D PERP									
MOODY'S: BAA3 S&P: BB+ CUSIP: 948741509									
WEINGARTEN RLTY	08/27/09	1	20.15	22.7600	22.76	2.61		2	7.11
NEW MONEY PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									
WEINGARTEN RLTY	11/02/09	64	1,332.56	22.7600	1,456.64	124.08		104	7.11
Subtotal		65	1,352.71		1,479.40	126.69		106	7.11
WELLS FARGO CAPITAL IX	01/27/09	31	545.78	25.0800	777.48	231.70		44	5.60
DEF INT TR ORIG PFD SECS 5 625% APRIL 08 2034									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 94979P203									
XCEL ENERGY INC	01/27/09	119	3,037.39	25.3000	3,010.70	(26.69)		227	7.50
JR SUB NOTES 07.600% JAN 01 2068									
MOODY'S: BAA2 S&P: BBB CUSIP: 98389B886									
TOTAL		21,142	470,003.53		540,071.26	70,057.02		33,796	6.26
TOTAL PRINCIPAL INVESTMENTS			479,556.31		549,624.04	70,057.02		33,799	6.15

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

+



nm1

9121

55 of 220



SPECTRUM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

Notes

↑Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	844.68	844.68		844.68			
BIF MONEY FUND	8,679.00	8,679.00	1.0000	8,679.00	3	.04	
TOTAL		9,523.68		9,523.68	3	.04	
TOTAL INCOME INVESTMENTS		9,523.68		9,523.68	3	.04	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		489,079.99	559,147.72	70,057.02		33,803	6.05

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Subtotal (Tax-Exempt Interest)			19.91		(26.99)
	Interest Credit					
			DTE ENERGY CO. (DTE)			
			SERIES I CUM JR SUB DEBS			
			6.50% DUE DEC 1, 2061			
			INTEREST CREDIT			

+

001

5:24

9:21

56 of 220

PIMCO

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - PIMCO MLTI STRGY TX.RR

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.81	0.81		.81		
BIF MONEY FUND	4,730.00	4,730.00	1.0000	4,730.00	2	.04
TOTAL		4,730.81		4,730.81	2	.04

GOVERNMENT AND AGENCY SECURITIES *

Description	Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSY INFLATION NOTE 1.875% JUL 15 2015 INFL ADJ PRIN 52,327 MOODY'S: AAA S&P: *** CUSIP: 912828EA4 ORIGINAL UNIT/TOTAL COST: 129,8670/57,141.48	44,000	09/04/12	56,969.69	109.0230	57,048.47	78.78	378.87	982	1.71
Δ U.S. TRSY INFLATION NOTE 2.625% JUL 15 2017 INFL ADJ PRIN 47,992 MOODY'S: AAA S&P: *** CUSIP: 912828GX2 ORIGINAL UNIT/TOTAL COST: 133,5294/57,417.67	43,000	09/04/12	57,140.77	119.8280	57,508.73	367.96	518.37	1,260	2.19
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 181,662 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 115,4089/204,273.83	177,000	09/04/12	204,854.43	113.6720	206,499.03	1,644.60	508.03	1,136	.54

+

001

9121

95 of 220



PIMCO

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES *(continued)		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Description										
Δ U.S. TSY INFLATION BOND	09/04/12	30,000		69,227.46	165.7500	69,968.54	741.08	245.91	1,636	2.33
3.875% APR 15 2029 INFL ADJ PRIN 42,213										
MOODY'S: AAA S&P: *** CUSIP: 912810FH6										
ORIGINAL UNIT/TOTAL COST: 231,4079/69,422.38										
TOTAL		294,000		388,192.35		391,024.77	2,832.42	1,651.18	5,014	1.28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
FIXED INCOME SHARES SERIES R	28,045	329,510.54	11.2300	314,945.35	(14,565.19)	329,510	(14,565)	8,528	2.70
SYMBOL: FXRX Initial Purchase: 08/31/12									
Fixed Income 100%									
Subtotal (Fixed Income)				314,945.35					
TOTAL		329,510.54		314,945.35	(14,565.19)		(14,565)	8,528	2.71
TOTAL PRINCIPAL INVESTMENTS		722,433.70		710,700.93	(11,732.77)			13,542	1.91

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

+

001

9121

96 of 220

EMERGING MARKETS

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012- December 31, 2012

YOUR INVESTMENT STRATEGY - UDP EMERGING MARKETS - DYNAMIC

SCHRODERS EM EQ FUND 30.00% RATE: *
 LAZARD DEV MKTS ADR/GDR FD 15.00% RATE: *
 EATON VANCE STRUCTRD EMRG MKT 15.00% RATE: *

OPPENHEIMER DEV MKTS FD 25.00% RATE: *
 NEUBERGER EM EQ FUND 10.00% RATE: *
 VANGUARD EM ETF 5.00% RATE: *

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Est. Annual	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%					
CASH	0.21	0.21		.21							
BIF MONEY FUND	2,074.00	2,074.00	1.0000	2,074.00	1	.04					
TOTAL		2,074.21		2,074.21	1	.04					

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total		Estimated		Estimated		Unrealized		Total Client		Cumulative		Estimated	
		Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Return (\$)	Investment	Income	Annual Current	Income	Yield%	
EATON VANCE PRMTRC	5,288	73,883.91	14.9600	79,108.48	5,224.57	73,883	5,224	1,163	1.47						
STRCTRD EMRGN MRKTS FD I															
SYMBOL: EIEMX Initial Purchase: 09/08/10															
Equity 100%															

+





December 01, 2012 - December 31, 2012

EMERGING MARKETS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
LAZARD DEVELOPING MKTS EQUITY PORT CL INSTL SYMBOL: LDMIX Initial Purchase:08/20/12 Equity 100%	6,339	73,659.18	12.4000	78,603.60	4,944.42	73,659	4,944	
NEUBERGER BERMAN EMERG MARKETS EQUITY FUND INST SYMBOL: NEMIX Initial Purchase:09/08/10 Equity 100%	3,221	50,441.38	16.5800	53,404.18	2,962.80	50,441	2,962	.41
OPPENHEIMER DEVELOPING MARKETS FD CL Y SYMBOL: ODVYX Initial Purchase:08/20/12 Equity 100%	3,805	122,749.30	34.8800	132,718.40	9,969.10	122,749	9,969	.71
SCHRODER EMERGING MARKET EQUITY FUND INV CL SYMBOL: SEMNX Initial Purchase:09/09/10 Equity 100%	11,646	144,153.83	13.7600	160,248.96	16,095.13	144,153	16,095	.82
VANGUARD MSCI EMERGING MRKTS ETF SYMBOL: VWO Initial Purchase:05/10/12 Equity 100%	597	24,426.85	44.5300	26,584.41	2,157.56	24,426	2,157	2.18
Subtotal (Equities)				530,668.03				

+

001

.....

9121

104 of 220

EMERGING MARKETS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		489,314.45		530,688.03	41,353.58		41,351	4,228 .80
TOTAL PRINCIPAL INVESTMENTS		491,388.66		532,742.24	41,353.58		4,229	.79

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,168.16	1,168.16		1,168.16		
BIF MONEY FUND	5,391.00	5,391.00	1.0000	5,391.00	2	.04
TOTAL		6,559.16		6,559.16	2	.04
TOTAL INCOME INVESTMENTS		6,559.16		6,559.16	2	.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	497,947.82	539,301.40	41,353.58		4,231	.78



SANTA BARBARA

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - SANTA BARBARA DIV GROWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ABBOTT LABS	ABT	11/15/11	226	54.6459	12,349.99	65.5000	14,803.00	2,453.01	127	.85
		05/11/12	62	62.2051	3,856.72	65.5000	4,061.00	204.28	35	.85
Subtotal			288		16,206.71		18,864.00	2,657.29	162	.85
ACCENTURE PLC SHS	ACN	01/23/09	8	31.3587	250.87	66.5000	532.00	281.13	13	2.43
		02/10/09	155	32.3483	5,013.99	66.5000	10,307.50	5,293.51	252	2.43
		11/15/11	20	58.1500	1,163.00	66.5000	1,330.00	167.00	33	2.43
		03/16/12	32	63.8500	2,043.20	66.5000	2,128.00	84.80	52	2.43
Subtotal			215		8,471.06		14,297.50	5,826.44	350	2.43
APPLE INC	AAPL	04/11/12	20	634.3180	12,686.36	532.1729	10,643.46	(2,042.90)	212	1.99
		05/11/12	6	565.2400	3,391.44	532.1729	3,193.04	(198.40)	64	1.99
		10/25/12	4	610.6550	2,442.62	532.1729	2,128.69	(313.93)	43	1.99
Subtotal			30		18,520.42		15,965.19	(2,555.23)	319	1.99
AT&T INC	T	11/15/11	575	29.3568	16,880.16	33.7100	19,383.25	2,503.09	1,036	5.33
BLACKROCK INC	BLK	05/24/12	71	169.5216	12,036.04	206.7100	14,676.41	2,640.37	426	2.90
CATERPILLAR INC DEL	CAT	11/15/11	119	97.2507	11,572.84	89.6085	10,663.41	(909.43)	248	2.32
		10/25/12	22	83.2754	1,832.06	89.6085	1,971.39	139.33	46	2.32
Subtotal			141		13,404.90		12,634.80	(770.10)	294	2.32
CHEVRON CORP	CVX	11/15/11	184	106.5600	19,607.04	108.1400	19,997.76	290.72	663	3.32

+



001

9121

140 of 220



SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
COCA COLA COM	KO	11/15/11	514	34.0825	17,518.41	36.2500	18,632.50	1,114.09	525	2.81
		03/23/12	30	35.7950	1,073.85	36.2500	1,087.50	13.65	31	2.81
<i>Subtotal</i>			544		18,592.26		19,720.00	1,127.74	556	2.81
CULLEN FRST BKRS PV\$0.01	CFR	11/15/11	249	50.4855	12,570.89	54.2700	13,513.23	942.34	479	3.53
CVS CAREMARK CORP	CVS	07/16/12	265	47.7724	12,659.71	48.3500	12,812.75	153.04	239	1.86
		11/21/12	24	45.7829	1,098.79	48.3500	1,160.40	61.61	22	1.86
<i>Subtotal</i>			289		13,758.50		13,973.15	214.65	261	1.86
EATON CORP PLC	ETN	12/04/12	257	51.9055	13,339.73	54.1800	13,924.26	584.53	391	2.80
EMERSON ELEC CO	EMR	01/23/09	81	32.6695	2,646.23	52.9600	4,289.76	1,643.53	133	3.09
		02/10/09	125	33.0196	4,127.46	52.9600	6,620.00	2,492.54	205	3.09
		05/24/12	53	47.7571	2,531.13	52.9600	2,806.88	275.75	87	3.09
<i>Subtotal</i>			259		9,304.82		13,716.64	4,411.82	425	3.09
EQT CORP	EQT	11/15/11	238	63.2265	15,047.91	58.9800	14,037.24	(1,010.67)	210	1.49
		12/08/11	76	64.4018	4,894.54	58.9800	4,482.48	(412.06)	67	1.49
<i>Subtotal</i>			314		19,942.45		18,519.72	(1,422.73)	277	1.49
FIDELITY NATL INFO SVCS INC	FIS	03/16/12	397	32.9906	13,097.27	34.8100	13,819.57	722.30	318	2.29
INTL BUSINESS MACHINES CORP IBM	IBM	11/15/11	93	189.2483	17,600.10	191.5500	17,814.15	214.05	317	1.77
ITC HLDGS CORP	ITC	11/15/11	149	73.9518	11,018.83	76.9100	11,459.59	440.76	225	1.96
JPMORGAN CHASE & CO	JPM	11/15/11	458	33.0970	15,158.47	43.9691	20,137.85	4,979.38	550	2.72
KINDER MORGAN INC. DEL	KMI	11/15/11	249	28.0966	6,996.06	35.3300	8,797.17	1,801.11	359	4.07
		11/29/11	110	29.4153	3,235.69	35.3300	3,886.30	650.61	159	4.07
		11/21/12	37	33.4913	1,239.18	35.3300	1,307.21	68.03	54	4.07
<i>Subtotal</i>			396		11,470.93		13,990.68	2,519.75	572	4.07

+

001

9121

141 of 220

SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LORILLARD INC		LO	11/15/11	133	108.6249	14,447.12	116.6700	15,517.11	1,069.99	825	5.31
			05/24/12	12	127.3625	1,528.35	116.6700	1,400.04	(128.31)	75	5.31
Subtotal				145		15,975.47		16,917.15	941.68	900	5.31
LOWE'S COMPANIES INC		LOW	10/05/12	485	31.8348	15,439.88	35.5200	17,227.20	1,787.32	311	1.80
MC CORMICK NON VTG		MKC	11/15/11	257	49.5000	12,721.50	63.5300	16,327.21	3,605.71	350	2.14
MICROCHIP TECHNOLOGY INC		MCHP	11/15/11	405	37.0971	15,024.33	32.5900	13,198.95	(1,825.38)	571	4.32
			05/11/12	63	32.1174	2,023.40	32.5900	2,053.17	29.77	89	4.32
Subtotal				468		17,047.73		15,252.12	(1,795.61)	660	4.32
MICROSOFT CORP		MSFT	11/15/11	595	26.9000	16,005.50	26.7097	15,892.27	(113.23)	548	3.44
MOTOROLA SOLUTIONS INC		MSI	12/08/11	198	46.8863	9,283.49	55.6800	11,024.64	1,741.15	206	1.86
			02/10/12	78	47.5497	3,708.88	55.6800	4,343.04	634.16	82	1.86
Subtotal				276		12,992.37		15,367.68	2,375.31	288	1.86
NEW YORK CMNTY BANCORP		NYCB	11/15/11	1,108	12.1698	13,484.14	13.1000	14,514.80	1,030.66	1,108	7.63
			05/18/12	110	12.5971	1,385.69	13.1000	1,441.00	55.31	110	7.63
Subtotal				1,218		14,869.83		15,955.80	1,085.97	1,218	7.63
NEXTERA ENERGY INC SHS		NEE	11/15/11	276	55.6842	15,368.84	69.1900	19,096.44	3,727.60	663	3.46
NOVO NORDISK A S ADR		NVO	11/15/11	98	112.8477	11,059.08	163.2100	15,994.58	4,935.50	180	1.12
ONEOK INC (OKLAHOMA)		OKE	11/15/11	328	39.7207	13,028.42	42.7500	14,022.00	993.58	433	3.08
PACCAR INC		PCAR	11/15/11	227	41.3359	9,383.27	45.2100	10,262.67	879.40	182	1.76
			10/25/12	52	42.1988	2,194.34	45.2100	2,350.92	156.58	42	1.76
Subtotal				279		11,577.61		12,613.59	1,035.98	224	1.76
PFIZER INC		PFE	11/15/11	883	19.9853	17,647.02	25.0793	22,145.02	4,498.00	848	3.82
PHILIP MORRIS INTL INC		PM	11/15/11	218	71.5580	15,599.65	83.6400	18,233.52	2,633.87	742	4.06



SANTA BARBARA

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
QUALCOMM INC	QCOM	02/10/09 04/15/10 11/15/11	129 50 102 281	35.1499 42.9140 57.4496 12,539.90	4,534.34 2,145.70 5,859.86 17,883.96	61.8596 61.8596 61.8596 68.9500	7,979.89 3,092.98 6,309.68 17,444.35	3,445.55 947.28 449.82 (439.61)	129 1.61 50 1.61 102 1.61 281 1.61 740 4.24
Subtotal									
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	11/15/11	253	70.6875	17,883.96	68.9500	17,444.35	(439.61)	4.24
SEADRILL LTD	SDRL	11/15/11 05/11/12	433 66 499	34.5200 35.7737	14,947.16 2,361.07 17,308.23	36.8000 36.8000	15,934.40 2,428.80 18,363.20	987.24 67.73 1,054.97	9.23 9.23 9.23
Subtotal									
SOUTHERN COPPER CORP	SCCO	11/15/11	544	30.9974	16,862.60	37.8600	20,595.84	3,733.24	9.79
TIME WARNER CABLE INC SHS	TWC	02/09/12 03/16/12	163 41 204	76.2622 79.7200	12,430.74 3,268.52 15,699.26	97.1900 97.1900	15,841.97 3,984.79 19,826.76	3,411.23 716.27 4,127.50	2.30 2.30 2.30
Subtotal									
UNION PACIFIC CORP	UNP	11/15/11	127	103.5650	13,152.76	125.7200	15,986.44	2,813.68	2.19
V F CORPORATION	VFC	11/15/11	122	137.0390	16,718.76	150.9700	18,418.34	1,699.58	2.30
WELLS FARGO & CO NEW DEL	WFC	05/17/12 06/20/12	387 92 479	31.8951 32.8798	12,343.44 3,024.95 15,368.39	34.1800 34.1800	13,227.66 3,144.56 16,372.22	884.22 119.61 1,003.83	2.57 2.57 2.57
Subtotal									
YUM BRANDS INC	YUM	11/15/11	277	55.4296	15,354.02	66.4000	18,392.80	3,038.78	2.01
TOTAL					591,201.36		664,114.83	72,913.47	3.28
TOTAL PRINCIPAL INVESTMENTS					591,201.36		664,114.83	72,913.47	3.28

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

SANTA BARBARA

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

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		73.93	73.93		73.93		
BIF MONEY FUND		11,059.00	11,059.00	1.0000	11,059.00	4	.04
TOTAL			11,132.93		11,132.93	4	.04
TOTAL INCOME INVESTMENTS			11,132.93		11,132.93	4	.04

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		602,334.29	675,247.76	72,913.47		21,756	3.22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		EQT CORP	69.08		
			DIVIDEND			
			HOLDING 314.0000			
			PAY DATE 12/01/2012			
12/03	Dividend		WELLS FARGO & CO NEW DEL	105.38		
			DIVIDEND			
			HOLDING 479.0000			
			PAY DATE 12/01/2012			
12/04	Dividend		PACCAR INC	55.80		
			DIVIDEND			
			HOLDING 279.0000			
			PAY DATE 12/04/2012			
12/04	Dividend		PFIZER INC	194.26		
			DIVIDEND			
			HOLDING 883.0000			

+

001

9121

144 of 220

FAYEZ SAROFIM

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - FAYEZ SAROFIM LCC CONSGWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0.61		.61		
BIF MONEY FUND	207.00	207.00	1.0000	207.00		.04
TOTAL		207.61		207.61		.04

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABBOTT LABS		ABT	07/29/11	222	51.4800	11,428.56	65.5000	14,541.00	3,112.44	125	.85
AIR PRODUCTS&CHEM		APD	07/29/11	67	89.4200	5,991.14	84.0200	5,629.34	(361.80)	172	3.04
ALTRIA GROUP INC		MO	07/29/11	424	26.4400	11,210.56	31.4400	13,330.56	2,120.00	747	5.59
AMER EXPRESS COMPANY		AXP	07/29/11	61	50.1300	3,057.93	57.4800	3,506.28	448.35	49	1.39
			11/07/12	57	55.7428	3,177.34	57.4800	3,276.36	99.02	46	1.39
				118		6,235.27		6,782.64	547.37	95	1.39
Subtotal						7,999.87	78.5000	5,024.00	(2,975.87)	44	.86
APACHE CORP		APA	07/29/11	64	124.9979	7,999.87		25,012.13	8,830.39	499	1.99
APPLE INC		AAPL	04/20/11	47	344.2923	16,181.74	532.1729	1,596.52	558.09	32	1.99
			05/02/11	3	346.1433	1,038.43	532.1729	9,579.11	2,706.47	191	1.99
			09/01/11	18	381.8133	6,872.64	532.1729	3,725.21	527.64	75	1.99
			02/01/12	7	456.7957	3,197.57	532.1729	39,912.97	12,622.59	797	1.99
Subtotal				75		27,290.38					



FAYEZ SAROFIM

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
ARCOS DORADOS HOLDING INC CL A SHARES	ARCO	07/29/11	157	23.2600	3,651.82	11.9600	1,877.72	(1,774.10)	38	1.99
AUTOMATIC DATA PROC	ADP	07/29/11	109	51.8000	5,646.20	56.9300	6,205.37	559.17	190	3.05
BLACKROCK INC	BLK	09/01/11	1	163.1300	163.13	206.7100	206.71	43.58	6	2.90
		09/02/11	15	159.3720	2,390.58	206.7100	3,100.65	710.07	90	2.90
		02/01/12	18	183.7827	3,308.09	206.7100	3,720.78	412.69	108	2.90
Subtotal			34		5,861.80		7,028.14	1,166.34	204	2.90
CATERPILLAR INC DEL	CAT	07/29/11	118	99.5800	11,750.44	89.6085	10,573.80	(1,176.64)	246	2.32
CHEVRON CORP	CVX	07/29/11	216	105.1807	22,719.05	108.1400	23,358.24	639.19	778	3.32
COCA COLA COM	KO	07/29/11	726	34.1350	24,782.01	36.2500	26,317.50	1,535.49	741	2.81
		02/01/12	94	34.1207	3,207.35	36.2500	3,407.50	200.15	96	2.81
Subtotal			820		27,989.36		29,725.00	1,735.64	837	2.81
CONOCOPHILLIPS	COP	07/29/11	256	55.9956	14,334.88	57.9900	14,845.44	510.56	678	4.55
DIAGEO PLC SPSD ADR NEW	DEO	11/07/12	31	116.0274	3,596.85	116.5800	3,613.98	17.13	86	2.37
		11/08/12	26	114.7473	2,983.43	116.5800	3,031.08	47.65	73	2.37
Subtotal			57		6,580.28		6,645.06	64.78	159	2.37
DISNEY (WALT) CO COM STK	DIS	05/04/11	30	42.6430	1,279.29	49.7900	1,493.70	214.41	23	1.50
		06/10/11	127	38.7811	4,925.20	49.7900	6,323.33	1,398.13	96	1.50
Subtotal			157		6,204.49		7,817.03	1,612.54	119	1.50
EXXON MOBIL CORP COM	XOM	07/29/11	427	80.4866	34,367.82	86.5500	36,956.85	2,589.03	974	2.63

FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FRAC FIRST HORIZON NATL CORP		04/29/10 07/01/10	2,263 1,318	0.0001 0.0001	0.23 0.14	0.0001 0.0001	.23 .13	(0.01)	
EST MKT PRICE AS OF 12/21/12									
		N/A	44,381	N/A	N/A	0.0001	4.44		
		10/04/10	2,451	0.0000	0.24	0.0001	.25	.01	
		01/03/11	913	0.0000	0.09	0.0001	.09		
		05/06/11	3,322	0.0000	0.33	0.0001	.33		
Subtotal			54,648		1.03		5.47		
FRANKLIN RES INC	BEN	07/29/11	62	127.8269	7,925.27	125.7000	7,793.40	(131.87)	.92
FREEMT-MCMRAN CPR & GLD	FCX	07/29/11	242	53.8400	13,029.28	34.2000	8,276.40	(4,752.88)	3.65
GENERAL ELECTRIC	GE	07/29/11	484	18.0700	8,745.88	20.9900	10,159.16	1,413.28	3.62
HSBC HLDG PLC SP ADR	HBC	07/29/11	230	49.0259	11,275.96	53.0700	12,208.10	930.14	4.71
INTEL CORP	INTC	07/29/11	482	22.5781	10,882.69	20.6200	9,938.84	(943.85)	4.36
INTL BUSINESS MACHINES CORP IBM	IBM	07/29/11 09/10/12	68 33	182.7664 201.5945	12,428.12 6,652.62	191.5500 191.5500	13,025.40 6,321.15	597.28 (331.47)	232 1.77 113 1.77
Subtotal			101		19,080.74		19,346.55	265.81	345 1.77
INTUITIVE SURGICAL INC NEW	ISRG	10/20/10	13	260.9861	3,392.82	490.3700	6,374.81	2,981.99	
JOHNSON AND JOHNSON COM	JNJ	07/29/11	282	64.8300	18,282.06	70.1000	19,788.20	1,486.14	689 3.48
JPMORGAN CHASE & CO	JPM	07/29/11	421	40.6153	17,099.08	43.9691	18,510.99	1,411.91	506 2.72
KRAFT FOODS GROUP INC SHS	KRFT	07/29/11 07/29/11	52 1	36.3917 36.3900	1,892.37 36.39	45.4700 45.4700	2,364.44 45.47	472.07 9.08	104 4.39 2 4.39
Subtotal			53		1,928.76		2,409.91	481.15	106 4.39
LAUDER ESTEE COS INC A	EL	07/29/11	106	52.8500	5,602.10	59.8600	6,345.16	743.06	77 1.20
MCDONALDS CORP COM	MCD	07/29/11	182	86.7662	15,791.45	88.2100	16,054.22	262.77	561 3.49

+

001

9121

155 of 220



FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MERCK AND CO INC SHS	MRK	07/29/11	165	34.2700	5,654.55	40.9400	6,755.10	1,100.55	284	4.20
MONDELEZ INTERNATIONAL INC	MDLZ	07/29/11	159	22.4393	3,567.86	25.4532	4,047.08	479.20	83	2.04
NESTLE S A REP RG SH ADR	NSRGY	07/29/11	320	63.7000	20,384.00	65.1700	20,854.40	470.40	567	2.71
NEWS CORP CL A	NWSA	07/29/11	316	16.1300	5,097.08	25.5100	8,061.16	2,964.08	54	.66
NOVO NORDISK A S ADR	NVO	07/29/11	77	122.6651	9,445.22	163.2100	12,567.17	3,121.95	141	1.12
OCCIDENTAL PETE CORP CAL	OXY	05/04/11	6	108.1383	648.83	76.6100	459.66	(189.17)	13	2.81
		05/04/11	26	109.3665	2,843.53	76.6100	1,991.86	(851.67)	57	2.81
		05/13/11	10	102.2070	1,022.07	76.6100	766.10	(255.97)	22	2.81
		05/18/11	55	103.1865	5,675.26	76.6100	4,213.55	(1,461.71)	119	2.81
		07/07/11	3	107.2566	321.77	76.6100	229.83	(91.94)	7	2.81
		07/15/11	53	104.6937	5,548.77	76.6100	4,060.33	(1,488.44)	115	2.81
Subtotal			153		16,060.23		11,721.33	(4,338.90)	333	2.81
ORACLE CORP \$0.01 DEL	ORCL	05/15/12	174	27.2777	4,746.32	33.3200	5,797.68	1,051.36	42	.72
PEPSICO INC	PEP	07/29/11	189	64.0898	12,112.99	68.4300	12,933.27	820.28	407	3.14
PHILIP MORRIS INTL INC	PM	07/29/11	418	71.5654	29,914.34	83.6400	34,961.52	5,047.18	1,422	4.06
PHILLIPS 66 SHS	PSX	07/29/11	128	33.2821	4,260.11	53.1000	6,796.80	2,536.69	128	1.88
PRAXAIR INC	PX	07/29/11	83	104.0344	8,634.86	109.4500	9,084.35	449.49	183	2.01
PROCTER & GAMBLE CO	PG	07/29/11	278	61.8455	17,193.07	67.8900	18,873.42	1,680.35	625	3.31
QUALCOMM INC	QCOM	07/29/11	133	55.3578	7,362.59	61.8596	8,227.33	864.74	133	1.61
RIO TINTO PLC SPNSRD ADR	RIO	07/29/11	160	71.7788	11,484.61	58.0900	9,294.40	(2,190.21)	265	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	07/29/11	209	44.7900	9,361.11	50.5000	10,554.50	1,193.39	323	3.05
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	07/29/11	218	73.5600	16,036.08	68.9500	15,031.10	(1,004.98)	638	4.24

+

001

.....

9121

156 of 220

FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	SABMiller PLC SPON ADR	SBMRY	03/22/12 03/23/12	47 33 80	40.8617 40.6466	1,920.50 1,341.34 3,261.84	46.7900 46.7900	2,199.13 1,544.07 3,743.20	278.63 202.73 481.36	43 30 73	1.93 1.93 1.93
	Subtotal										
	TARGET CORP COM	TGT	07/29/11	248	51.6600	12,811.68	59.1700	14,674.16	1,862.48	358	2.43
	TEXAS INSTRUMENTS	TXN	07/29/11	275	30.1200	8,283.00	30.8900	8,494.75	211.75	231	2.71
	TIME WARNER CABLE INC	TWC	09/01/11	4	65.5625	262.25	97.1900	388.76	126.51	9	2.30
	SHS		09/02/11	42	64.3090	2,700.98	97.1900	4,081.98	1,381.00	95	2.30
	Subtotal			46		2,963.23		4,470.74	1,507.51	104	2.30
	TOTAL S.A SP ADR	TOT	07/29/11	298	54.3653	16,200.86	52.0100	15,498.98	(701.88)	747	4.81
	UNITED TECHS CORP COM	UTX	07/29/11	158	83.4435	13,184.08	82.0100	12,957.58	(226.50)	339	2.60
	WAL-MART STORES INC	WMT	07/29/11	205	53.0623	10,877.79	68.2300	13,987.15	3,109.36	326	2.33
	WALGREEN CO	WAG	07/29/11	185	39.3254	7,275.20	37.0100	6,846.85	(428.35)	204	2.97
	XILINX INC	XLNX	05/14/12	76	33.0563	2,512.28	35.8610	2,725.44	213.16	67	2.45
	TOTAL					600,984.02		646,401.81	45,413.35	18,314	2.83
	TOTAL PRINCIPAL INVESTMENTS					601,191.63		646,609.42	45,413.35	18,314	2.83

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	80.19	80.19		80.19		
	BIF MONEY FUND	17,551.00	17,551.00	1.0000	17,551.00	7	.04
	TOTAL		17,631.19		17,631.19	7	.04
	TOTAL INCOME INVESTMENTS		17,631.19		17,631.19	7	.04

+



001

9121

157 of 220



FAYEZ SAROFIM

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012- December 31, 2012

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	618,822.82	664,240.61	45,413.35		18,321	2.76

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/03	Dividend		CONOCOPHILLIPS	168.96		
			DIVIDEND			
			HOLDING 256.0000			
			PAY DATE 12/03/2012			
12/03	Dividend		INTEL CORP	108.45		
			DIVIDEND			
			HOLDING 482.0000			
			PAY DATE 12/01/2012			
12/03	Dividend		PHILLIPS 66 SHS	32.00		
			DIVIDEND			
			HOLDING 128.0000			
			PAY DATE 12/03/2012			
12/10	Dividend		CHEVRON CORP	194.40		
			DIVIDEND			
			HOLDING 216.0000			
			PAY DATE 12/10/2012			
12/10	Dividend		EXXON MOBIL CORP COM	243.39		
			DIVIDEND			
			HOLDING 427.0000			
			PAY DATE 12/10/2012			
12/10	Dividend		INTL BUSINESS MACHINES	85.85		
			CORP IBM			
			DIVIDEND			



001

9121

158 of 220

PIA INT'L EQUITY ETF

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2012- December 31, 2012

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES MSCI AUSTRALIA INDEX FUND SYMBOL: EWA Equity 100%	1,158	26,491.56	25.1400	29,112.12	2,620.56	26,491	2,620	1,565 5.37
Initial Purchase: 01/24/12								
ISHARES MSCI CDA INDX FD SYMBOL: EWC Equity 100%	1,828	51,156.70	28.4000	51,915.20	758.50	51,156	758	1,083 2.08
Initial Purchase: 01/24/12								
ISHARES MSCI SWITZERLAND INDEX FUND SYMBOL: EWL Equity 100%	1,636	39,442.94	26.8000	43,844.80	4,401.86	39,442	4,401	1,036 2.36
Initial Purchase: 01/24/12								
ISHARES MSCI SWEDEN INDEX FUND SYMBOL: EWD Equity 100%	528	14,392.97	30.2000	15,945.60	1,552.63	14,392	1,552	483 3.02
Initial Purchase: 01/24/12								
ISHARES MSCI GERMANY INDEX FUND SYMBOL: EWG Equity 100%	1,913	41,802.73	24.7000	47,251.10	5,448.37	41,802	5,448	1,112 2.35
Initial Purchase: 01/24/12								





PIA INT'L EQUITY ETF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
ISHARES MSCI HONG KONG INDEX FUND	653	11,301.40	19.4200	12,681.26	1,379.86	11,301	1,379	328	2.58
SYMBOL: EWH Equity 100%	Initial Purchase: 01/24/12								
ISHARES MSCI NETHERLANDS INDEX FUND	622	11,244.27	20.5100	12,757.22	1,512.95	11,244	1,512	267	2.09
SYMBOL: EWN Equity 100%	Initial Purchase: 01/24/12								
ISHARES MSCI ITALY INDEX FUND	1,023	13,086.46	13.4500	13,759.35	672.89	13,086	672	324	2.34
SYMBOL: EWI Equity 100%	Initial Purchase: 01/24/12								
ISHARES MSCI SPAIN INDEX FUND	656	19,750.31	30.2600	19,850.56	100.25	19,750	100	920	4.63
SYMBOL: EWP Equity 100%	Initial Purchase: 01/24/12								
ISHARES MSCI FRANCE INDEX FUND	2,308	48,957.49	23.5900	54,445.72	5,488.23	48,957	5,488	1,450	2.66
SYMBOL: EWQ Equity 100%	Initial Purchase: 01/24/12								
ISHARES MSCI TAIWAN INDEX FUND	1,441	18,208.83	13.6200	19,626.42	1,417.59	18,208	1,417	390	1.98

+

001

9121

178 of 220

PIA INT'L EQUITY ETF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: EWT Equity 100%	Initial Purchase:01/24/12							
ISHARES MSCI UNITED KINGDOM INDEX FUND	5,374	92,448.37	17.9400	96,409.56	3,961.19	92,448	3,961	3.57
SYMBOL: EWU Equity 100%	Initial Purchase:01/24/12							
ISHARES MSCI SOUTH KOREA INDEX FUND	607	35,126.61	63.3520	38,454.66	3,328.05	35,126	3,328	.57
SYMBOL: EWY Equity 100%	Initial Purchase:01/24/12							
ISHARES MSCI SOUTH AFRICA INDEX FUND	251	16,299.60	71.5800	17,966.58	1,666.98	16,299	1,666	3.01
SYMBOL: EZA Equity 100%	Initial Purchase:01/24/12							
ISHARES MSCI BRAZIL FREE INDEX FUND	699	43,498.80	55.9400	39,102.06	(4,396.74)	43,498	(4,396)	2.80
SYMBOL: EWZ Equity 100%	Initial Purchase:01/24/12							
MARKET VECTORS RUSSIA SYMBOL: RSX	541	15,800.36	29.9000	16,175.90	375.54	15,800	375	2.43
Equity 100%	Initial Purchase:01/24/12							
SPDR S P CHINA SYMBOL: GXC	454	31,469.10	74.0900	33,636.86	2,167.76	31,469	2,167	2.02
Equity 100%	Initial Purchase:01/24/12							

+

001

9121

179 of 220



PIA INT'L EQUITY ETF

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity (continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	3,133	100,684.29	36.8800	115,545.04	14,860.75	100,684	14,860	1.49
SYMBOL: DXJ Initial Purchase: 05/16/12 Equity 100%								
WISDOMTREE INDIA EARNINGS	585	10,974.45	19.3700	11,331.45	357.00	10,974	357	.83
SYMBOL: EPI Initial Purchase: 01/24/12 Equity 100%								
Subtotal (Equities)		642,137.24		689,811.46	47,674.22		47,665	2.49
TOTAL				689,811.46	47,674.22		47,665	2.49
TOTAL PRINCIPAL INVESTMENTS		642,137.24		689,811.46	47,674.22		17,162	2.49

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Initial Purchase: Date of your initial investment in this fund.

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

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

+

001

3454

9121

180 of 220

PIA INT'L EQUITY ETF

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

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	1,137.72	1,137.72		1,137.72			
BIF MONEY FUND	9,875.00	9,875.00	1.0000	9,875.00	4	.04	
TOTAL		11,012.72		11,012.72	4	.04	
TOTAL INCOME INVESTMENTS		11,012.72		11,012.72	3	.04	

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		653,149.96	700,824.18	47,674.22		17,166	2.45

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Principal	Income
Date	Transaction Type			Cash	Cash	Year To Date
12/27	Dividend		ISHARES MSCI AUSTRALIA	1,036.93		
			INDEX FUND			
			DIVIDEND			
			HOLDING 1158.0000			
			PAY DATE 12/27/2012			
12/27	Dividend		ISHARES MSCI CDA INDX FD	688.67		
			DIVIDEND			
			HOLDING 1828.0000			
			PAY DATE 12/27/2012			
12/27	Dividend		ISHARES MSCI HONG KONG	86.09		
			INDEX FUND			
			DIVIDEND			
			HOLDING 653.0000			
			PAY DATE 12/27/2012			
12/27	Dividend		ISHARES MSCI NETHERLANDS	22.32		



A FRIENDS FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	68	68	.01	0.00	68
TOTAL ML Bank Deposit Program	68			0.00	68

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6,728.60	6,728.60		6,728.60		
ML BANK DEPOSIT PROGRAM	68.00	68.00	1.0000	68.00		.01
TOTAL		6,796.60		6,796.60		.01

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,796.60	6,796.60				

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Taxable Interest)				.19
	NET TOTAL				.19

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/31	Journal Entry		TR FROM 71274D03		6,728.13
	Subtotal (Other Debits/Credits)				6,728.13

+

001

9121

4 of 7

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	A FRIENDS' FOUNDATION TRUST		59-6125247	
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)	
	P.O. BOX 1501, NJ2-130-03-31			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	PENNINGTON		NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or

► ☐ tax year beginning, and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	5,272
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	6,939
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA