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
BOARD OF TRUSTEES OF THE LIBBY DUFOUR FD
C/O CLELAND POWELL,IBERIA NATIONAL BANK

A Employer identification number
72-6027406

Number and street (or P O box number if mail is not delivered to street address): 601 POYDRAS STREET
Room/suite: 2075

B Telephone number: 504-310-7339

City or town, state, and ZIP code: NEW ORLEANS, LA 70130

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: [X] 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)* ▶$ 7,953,953.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	226,114.	226,114.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	455,277.			
b Gross sales price for all assets on line 6a 4,374,591.				
7 Capital gain net income (from Part IV, line 2)		455,277.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	4,135.	4,135.		STATEMENT 2
12 **Total** Add lines 1 through 11	685,526.	685,526.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	1,000.	960.		40.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	11,575.	11,112.		463.
c Other professional fees STMT 4	76,476.	73,417.		3,059.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	89,051.	85,489.		3,562.
25 Contributions, gifts, grants paid	338,750.			338,750.
26 **Total expenses and disbursements** Add lines 24 and 25	427,801.	85,489.		342,312.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	257,725.			
b **Net investment income** (if negative, enter -0-)		600,037.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	208,328.	145,329.	145,329.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 6	4,547,285.	4,373,645.	4,373,645.
c Investments - corporate bonds STMT 7	1,677,784.	2,359,096.	2,359,096.
11 Investments - land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	1,048,782.	1,075,883.	1,075,883.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	7,482,179.	7,953,953.	7,953,953.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
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	6,119,065.	6,333,114.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,363,114.	1,620,839.	
30 **Total net assets or fund balances**	7,482,179.	7,953,953.	
31 **Total liabilities and net assets/fund balances**	7,482,179.	7,953,953.	

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	7,482,179.
2 Enter amount from Part I, line 27a	2	257,725.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	214,049.
4 Add lines 1, 2, and 3	4	7,953,953.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,953,953.

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	4,374,591.		3,919,314.	455,277.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				455,277.

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** 455,277.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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	339,236.	7,875,875.	.043073
2010	427,590.	7,363,997.	.058065
2009	86,848.	6,792,695.	.012785
2008	403,518.	7,847,466.	.051420
2007	328,141.	8,811,474.	.037240

2 **Total** of line 1, column (d)	2	.202583
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	.040517
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,763,371.
5 Multiply line 4 by line 3	5	314,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,000.
7 Add lines 5 and 6	7	320,549.
8 Enter qualifying distributions from Part XII, line 4	8	342,312.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	6,000.
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	6,000.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,000.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
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	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	136.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	6,136.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ M. CLELAND POWELL Telephone no. ▶ 504-310-7339
Located at ▶ 601 POYDRAS STREET, NEW ORLEANS, LA ZIP+4 ▶ 70130

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 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No
If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
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) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ______, ______, ______, ______

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

			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)* N/A	3b		
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)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

3 Five highest-paid independent contractors for professional services. 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 ▶	0

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 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	7,517,841.
b	Average of monthly cash balances	1b	363,754.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,881,595.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,881,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,224.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,763,371.
6	**Minimum investment return** Enter 5% of line 5	6	388,169.

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	388,169.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,000.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,000.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	382,169.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	382,169.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	382,169.

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	342,312.
b	Program-related investments - total from Part IX-B	1b	0.
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	342,312.
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	5	6,000.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	336,312.

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				382,169.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			217,450.	
b Total for prior years: ____ , ____ , ____		0.		
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: ▶ $ 342,312.				
a Applied to 2011, but not more than line 2a			217,450.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				124,862.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				257,307.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

Part 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:

SEE SCHEDULE ATTACHED

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

SEE SCHEDULE ATTACHED

c Any submission deadlines:

SEE SCHEDULE ATTACHED

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

SEE SCHEDULE ATTACHED

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*				
SCHEDULED- NEW ORLEANS, LA.			TO BENEFIT EDUCATION AND CHARITABLE PURPOSES	338,750.
Total			▶ 3a	338,750.
b *Approved for future payment*				
SCHEDULED- NEW ORLEANS, LA.			TO BENEFIT EDUCATION AND CHARITABLE PURPOSES	125,000.
Total			▶ 3b	125,000.

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	226,114.	
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			15	4,135.	
8 Gain or (loss) from sales of assets other than inventory			18	455,277.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		685,526.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 685,526.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 2/20/13 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARK R. MUNSON	[signature]	2/15/13		P01226444

Firm's name ▶ LEGLUE & COMPANY, CPAS — Firm's EIN ▶ 72-1257728

Firm's address ▶ 1100 POYDRAS ST., SUITE 2850 NEW ORLEANS, LA 70163-2850 — Phone no. (504) 586-0581

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	WATERS-PARKERSON- SCHEDULED	P	01/03/11	01/04/12
b	SCHWAB- 9845-6712- SCHEDULED	P	06/01/12	12/31/12
c	SCHWAB- 9845-6712- SCHEDULED	P	01/01/11	12/31/12
d	SCHWAB- 3628-6096- SCHEDULED	P	06/01/12	12/31/12
e	SCHWAB- 3628-6096- SCHEDULED	P	01/01/11	12/31/12
f	SCHWAB- 35286-6598- SCHEDULED	P	06/01/12	12/31/12
g	SCHWAB- 35286-6598- SCHEDULED	P	01/01/11	12/31/12
h	SCHWAB- 9444-4426- SCHEDULED	P	06/01/12	12/31/12
i	SCHWAB- 9444-4426- SCHEDULED	P	01/01/11	12/31/12
j	SCHWAB- 1967-4340- SCHEDULED	P	06/01/12	12/31/12
k	SCHWAB- 1967-4340- SCHEDULED	P	01/01/11	12/31/12
l				
m				
n				
o				

	(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	22,146.		21,386.	760.
b	260,579.		243,932.	16,647.
c	692,833.		388,951.	303,882.
d	15,354.		13,208.	2,146.
e	678,809.		601,849.	76,960.
f	12,511.		14,738.	<2,227.>
g	103,515.		96,398.	7,117.
h	440,589.		418,237.	22,352.
i	1,023,329.		840,315.	183,014.
j	286,932.		263,513.	23,419.
k	837,994.		1,016,787.	<178,793.>
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				760.
b				16,647.
c				303,882.
d				2,146.
e				76,960.
f				<2,227.>
g				7,117.
h				22,352.
i				183,014.
j				23,419.
k				<178,793.>
l				
m				
n				
o				

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	455,277.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB	226,114.	0.	226,114.
TOTAL TO FM 990-PF, PART I, LN 4	226,114.	0.	226,114.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	4,135.	4,135.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,135.	4,135.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,575.	11,112.		463.
TO FORM 990-PF, PG 1, LN 16B	11,575.	11,112.		463.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE EXPENSES	76,406.	73,350.		3,056.
MISCELLANEOUS	70.	67.		3.
TO FORM 990-PF, PG 1, LN 16C	76,476.	73,417.		3,059.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
INCREASE IN UNREALIZED GAIN OF MARKETABLE SECURITIES	214,049.
TOTAL TO FORM 990-PF, PART III, LINE 3	214,049.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	3,980,227.	3,980,227.
MUTUAL FUNDS- EQUITIES	393,418.	393,418.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,373,645.	4,373,645.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS- BONDS	2,359,096.	2,359,096.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,359,096.	2,359,096.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HEDGE FUND	COST	1,075,883.	1,075,883.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,075,883.	1,075,883.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DENIS H. MCDONALD 2538 POYDRAS STREET NEW ORLEANS LA	VICE PRESIDENT 0.00	0.	0.	0.
M. CLELAND POWELL, III 601 POYDRAS STREET NEW ORLEANS LA	PRESIDENT 0.00	0.	0.	0.
HARRY B. KELLEHER, JR. 2121 AIRLINE DRIVE METAIRIE LA	SECRETARY 0.00	0.	0.	0.
EDWARD M. SIMMONS P.O. BOX 411 AVERY ISLAND LA	TRUSTEE 0.00	0.	0.	0.
J. STORY CHARBONNET 601 POYDRAS STREET NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
BRYAN FITZPATRICK 601 POYDRAS STREET NEW ORLEANS LA	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

SCHEDULE OF GRANTS PAID
LIBBY-DUFOUR FUND
72-6027406
YEAR ENDED DECEMBER 31, 2012

DONEE	AMOUNT
TULANE UNIVERSITY	$ 50,000
GREATER NEW ORLEANS FOUNDATION	2,000
HOME FOR THE INCURABLES	50,000
GREATER NEW ORLEANS FOUNDATION	5,000
IDEA VILLAGE	25,000
URSULINE ACADEMY	500
PRO BONO PUBLICO	10,000
GREATER NEW ORLEANS FOUNDATION	5,000
NEW ORLEANS COLLEGE PREP	25,000
PROSTATE CANCER RESEARCH	5,000
LOUISIANA ENDOWMENT FOR HUMANITIES	25,000
POYDRAS HOME	25,000
NEIGHBORHOOD DEVELOPMENT FOUNDATION	5,000
SECOND HARVESTERS	25,000
BROTHER MARTIN HIGH SCHOOL	25,000
YEP	20,000
VOA	15,000
GREATER NEW ORLEANS FOUNDATION	10,000
LIBERTY'S KITCHEN	1,000
STUART HALL ACADEMY	1,000
MC GEHEE SCHOOL	1,000
MD ANDERSON	1,000
MYELOMA INSTITUTE	1,000
TRINITY SCHOOL	1,250
HOGS FOR THE CAUSE	5,000
TOTAL GRANTS PAID	$ 338,750

SCHEDULE OF GRANTS APPROVED
LIBBY-DUFOUR FUND
72-6027406
YEAR ENDED DECEMBER 31, 2012

DONEE	APPROVED MINUTES OF	AMOUNT
COUNTRY DAY SCHOOL	7/2/2012	25,000
HERMAN-GRIMA/GALLIER HISTORIC HOUSES	7/2/2012	10,000
LATTER LIBRARY	7/2/2012	15,000
SECOND HARVESTERS	7/2/2012	25,000
TULANE UNIVERSITY	10/18/2012	50,000
TOTAL GRANTS APPROVED		$ 125,000

<u>PART XV (SUPPLEMENTARY INFORMATION)</u>

FORM 990-PF

LIBBY-DUFOUR FUND

72-6027406

DECEMBER 31,2012

PART XV, 2(a):

APPLICATION SHOULD BE ADDRESSED TO LIBBY-DUFOUR FUND, 601 POYDRAS STREET, SUITE 2075, NEW ORLEANS, LA 70130

PART XV, 2(b).

MUST ENTER FULL EXPLANATION FOR REASON CHARITY NEEDS GRANT

PART XV, 2(c)

NONE

PART XV, 2(d):

APPLICATIONS MUST BE IN THE NEW ORLEANS, LA. AREA

Waters, Parkerson & Co., LLC

REALIZED GAINS AND LOSSES

LIBBY-DUFOUR FUND

13046568

From 01-01-12 Through 04-10-12

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-18-09	01-04-12	1,800	FLEXTRONICS INTL LTD ORD	13,266.00	10,380 45		(2,885.55)
09-18-09	01-04-12	100	HOME DEPOT INC COM	2,816.00	4,200.17		1,384.17
01-03-11	01-04-12	75	VISA INC COM CL A	5,304.34	7,565.15		2,260.80
TOTAL GAINS							3,644.97
TOTAL LOSSES							(2,885.55)
				21,386.34	22,145.77		759.42

TOTAL REALIZED GAIN/LOSS 759.42

Realized Gains and Losses

From 01/01/2012 to 12/31/2012

BOARD OF TRUSTEES OF LIBBY-DUFOUR FUND Acct #: 98456712

Realized Gains and Losses

Date Acquired	Date Sold	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Total Long Gains
10/06/2009	11/29/2012	2,200.000	NIC INC	18,728	34,254		15,527
			Short Term Gain/Loss	243,932	260,579	16,647	
			Total Long Gains	388,951	692,833		303,882
			Total (Sales)	632,884	953,412	16,647	303,882
			Total Gains			**16,647**	**303,882**

The tax information presented herein is provided solely as a guide and should be confirmed by your tax professional.

Realized Gains and Losses

From 01/01/2012 to 12/31/2012

BOARD OF TRUSTEES OF LIBBY-DUFOUR FUND   Acct #· 98456712

Realized Gains and Losses

Date Acquired	Date Sold	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Total Long Gains
09/15/2009	01/30/2012	1,000.000	CULLEN FROST BANKERS INC	48,648	55,770		7,122
06/01/2011	02/01/2012	1,400.000	JOS A BANK CLOTHIERS INC	69,002	67,320	-1,682	
02/01/2011	02/22/2012	400.000	VISA INC	28,525	46,335		17,810
10/02/2009	02/23/2012	2,000 000	3-D SYS CORP	9,140	49,768		40,628
10/01/2009	03/12/2012	1,000.000	O REILLY AUTOMOTIVE INC N	35,942	90,008		54,065
04/17/2012	04/20/2012	1,000.000	SANDRIDGE MISSISSIPPIAN TR	21,015	21,935	920	
04/17/2012	04/23/2012	700.000	SANDRIDGE MISSISSIPPIAN TR	14,710	15,353	643	
12/14/2011	05/29/2012	3,200.000	SANCHEZ ENERGY CORP	70,425	79,758	9,333	
10/02/2009	08/06/2012	800.000	3-D SYS CORP	3,656	31,071		27,415
09/24/2009	09/19/2012	700 000	FEDEX CORP	52,766	60,850		8,084
10/02/2009	10/31/2012	300.000	3-D SYS CORP	1,371	13,010		11,639
08/22/2011	10/31/2012	65.000	APPLE INC	23,427	38,838		15,411
04/23/2010	10/31/2012	700.000	BE AEROSPACE INC	21,388	31,509		10,121
02/06/2012	10/31/2012	800 000	CARNIVAL CORP	25,581	30,304	4,723	
12/07/2009	10/31/2012	1,800.000	EURONET WORLDWIDE INC	38,956	36,546		-2,410
05/03/2012	10/31/2012	400.000	INGREDION INC	22,268	24,491	2,223	

Realized Gains and Losses

From 01/01/2012 to 12/31/2012

BOARD OF TRUSTEES OF LIBBY-DUFOUR FUND Acct #. 98456712

Realized Gains and Losses

Date Acquired	Date Sold	Quantity	Description	Cost Basis	Net Proceeds	Short Term Gain/Loss	Total Long Gains
12/09/2010	10/31/2012	1,700.000	POOL CORPORATION	37,933	71,326		33,393
10/15/2012	10/31/2012	100 000	SMUCKER J M CO	8,372	8,567	195	
10/15/2012	10/31/2012	100.000	SMUCKER J M CO	8,372	8,567	195	
10/15/2012	10/31/2012	50 000	SMUCKER J M CO	4,186	4,284	98	
09/22/2009	10/31/2012	200.000	VARIAN MED SYS INC	8,672	13,347		4,675
09/22/2009	10/31/2012	300.000	VARIAN MED SYS INC	13,007	20,019		7,012
09/22/2009	10/31/2012	200.000	VARIAN MED SYS INC	8,672	13,347		4,675
09/22/2009	10/31/2012	100.000	VARIAN MED SYS INC	4,336	6,673		2,338
09/22/2009	10/31/2012	100.000	VARIAN MED SYS INC	4,336	6,673		2,338
08/03/2011	10/31/2012	100.000	VARIAN MED SYS INC	5,994	6,673		680
		200.000		10,330	13,347		3,017
08/03/2011	10/31/2012	100.000	VARIAN MED SYS INC	5,994	6,673		680
02/01/2011	10/31/2012	200 000	VISA INC	14,263	27,667		13,404
10/02/2009	11/26/2012	700 000	3-D SYS CORP	3,199	32,475		29,276

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD INFLATION PROTECTED SECURITIES FD: VIPSX	1,000.1640	multiple	06/29/12	$14,601.64	$12,555.25 t	$2,046 39
VANGUARD INFLATION PROTECTED SECURITIES FD: VIPSX	51 9900	06/28/12	09/10/12	$752.05	$652 64 t	$99 41
Security Subtotal				**$15,353.69**	**$13,207.89**	**$2,145.80**
Total Short-Term				**$15,353.69**	**$13,207.89**	**$2,145.80**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
LOOMIS SAYLES INVESTMENT GRADE BD CL Y: LSIIX	9,796.2380	09/10/09	10/05/12	$124,980 00	$114,190.62 t	$10,789 38
Security Subtotal				**$124,980.00**	**$114,190.62**	**$10,789.38**
PRUDENTIAL JENNISON NATURAL RES Z. PNRZX	4,009.9700	09/10/09	10/31/12	$185,000.00	$170,519 95 t	$14,480.05
Security Subtotal				**$185,000.00**	**$170,519.95**	**$14,480.05**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463588

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD INFLATION PROTECTED SECURITIES FD: VIPSX	25,263.5820	multiple	06/29/12	$368,829.05	$317,138.50 t	$51,690.55
Security Subtotal				**$368,829.05**	**$317,138.50**	**$51,690.55**
Total Long-Term				**$678,809.05**	**$601,849.07**	**$76,959.98**
Total Realized Gain or (Loss)				**$694,162.74**	**$615,056.96**	**$79,105.78**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers· Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

G000027912539

Endnotes For Your Account

Symbol	Endnote Legend
t	Data for this holding has been edited or provided by a third party.

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
LAZARD

Account Number
5286-6598

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CHINA MOBILE LTD ADR FSPONSORED ADR 1 ADR REPS 5 CHL	6.0000	01/26/12	09/14/12	$321.83	$300 18	$21.65
Security Subtotal				**$321.83**	**$300.18**	**$21.65**
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	222 0000	05/23/12	09/14/12	$2,930.78	$3,768 96	($838 18)
Security Subtotal				**$2,930.78**	**$3,768.96**	**($838.18)**
HOMEX DEVELOPMENT CORP F. HXM	268.0000	03/03/11	02/06/12	$5,467.58	$7,226.08	($1,758.50)
Security Subtotal				**$5,467.58**	**$7,226.08**	**($1,758.50)**
WOOLWORTHS HLDG GDR FSPONSORED GDR 1 GDR REPS 1· WLWHY	50 0000	09/12/12	11/20/12	$3,791.15	$3,442.57	$348.58
Security Subtotal				**$3,791.15**	**$3,442.57**	**$348.58**
Total Short-Term				**$12,511.34**	**$14,737.79**	**($2,226.45)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1B1806-012165 627072

G000121650208

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
LAZARD

Account Number
5286-6598

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMERICA MOVIL SAB L ADRFSPONSORED ADR 1 ADR REP 20: AMX	22 0000	09/14/09	09/14/12	$565.19	$504.46 t	$60.73
Security Subtotal				**$565.19**	**$504.46**	**$60.73**
BIDVEST GRP LTD ADR NEWFSPONSORED ADR 1 ADR REP 2: BDVSY	10 0000	11/29/10	09/14/12	$510 49	$430.00	$80.49
BIDVEST GRP LTD ADR NEWFSPONSORED ADR 1 ADR REP 2· BDVSY	66.0000	11/29/10	11/02/12	$3,109.41	$2,838.00	$271.41
Security Subtotal				**$3,619.90**	**$3,268.00**	**$351.90**
CIA DE BEBIDAS PFD ADR FSPONSORED ADR 1 ADR REP 1· ABV	125.0000	12/20/10	04/30/12	$5,284.13	$3,646.15	$1,637.98
CIA DE BEBIDAS PFD ADR FSPONSORED ADR 1 ADR REP 1: ABV	0 0100	12/20/10	06/21/12	$0 45	$0.00 m	$0 45
CIA DE BEBIDAS PFD ADR FSPONSORED ADR 1 ADR REP 1· ABV	0.0100	03/03/11	06/21/12	$2.01	$0.00 m	$2 01
CIA DE BEBIDAS PFD ADR FSPONSORED ADR 1 ADR REP 1 ABV	0 0100	05/09/11	06/21/12	$1.40	$0.00 m	$1 40
Security Subtotal				**$5,287.99**	**$3,646.15**	**$1,641.84**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1B1806-012165 627073

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1· CIG	152.4000	09/14/09	03/07/12	$3,394.51	$2,093.42 t	$1,301.09
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1· CIG	99 6000	11/19/09	03/07/12	$2,218 46	$1,557.21 t	$661 25
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1· CIG	218 0000	11/19/09	04/02/12	$5,362.83	$3,408.35 t	$1,954.48
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1. CIG	0 2500	04/01/10	05/14/12	$4 26	$3.07 t	$1.19
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	117 2500	04/01/10	05/31/12	$2,018 60	$1,438.02 t	$580 58
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	5 7500	11/29/10	05/31/12	$98.99	$77.23	$21.76
CIA ENER DE MINAS ADR FSPONSORED ADR 1 ADR REPS 1: CIG	268.0000	11/29/10	09/14/12	$3,538.06	$3,599.56	($61.50)
Security Subtotal				**$16,635.71**	**$12,176.86**	**$4,458.85**
CIA ENER DE MINAS ADR FWITH STOCK SPLIT SHARES 1 SPON ADR R CIG	33 3000	11/19/09	05/04/12	$783 52	$520 63 t	$262 89

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1B1806-012165 627074

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CIA ENER DE MINAS ADR FWITH STOCK SPLIT SHARES 1 SPON ADR R: CIG	166.7000	04/01/10	05/04/12	$3,922 31	$2,555.63 t	$1,366 68
Security Subtotal				**$4,705.83**	**$3,076.26**	**$1,629.57**
CIA SIDERURGICA SPN ADRFSPONSORED ADR 1 ADR REPS 1: SID	466.0000	01/28/10	11/19/12	$2,275.61	$6,752.67 t	($4,477 06)
CIA SIDERURGICA SPN ADRFSPONSORED ADR 1 ADR REPS 1· SID	166 0000	02/05/10	11/19/12	$810 63	$2,367.14 t	($1,556.51)
CIA SIDERURGICA SPN ADRFSPONSORED ADR 1 ADR REPS 1: SID	234 0000	12/16/10	11/19/12	$1,142 69	$3,799 72	($2,657.03)
CIA SIDERURGICA SPN ADRFSPONSORED ADR 1 ADR REPS 1: SID	35 0000	04/28/11	11/19/12	$170.92	$544.25	($373 33)
CIA SIDERURGICA SPN ADRFSPONSORED ADR 1 ADR REPS 1: SID	157.0000	06/20/11	11/19/12	$766 67	$1,898.57	($1,131.90)
Security Subtotal				**$5,166.52**	**$15,362.35**	**($10,195.83)**
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1: CIOXY	148.4000	05/18/10	02/17/12	$5,102.16	$3,393 46 t	$1,708.70
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1· CIOXY	7.6000	05/25/10	02/17/12	$261.30	$156 47 t	$104 83

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1: CIOXY	0.8000	05/25/10	05/03/12	$24.09	$13 73 t	$10.36
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1: CIOXY	82.2400	05/25/10	09/14/12	$2,344.61	$1,411.00 t	$933.61
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1: CIOXY	67 2000	06/03/10	09/14/12	$1,915 83	$1,261 40 t	$654 43
CIELO S A ADR NEW FSPONSORED ADR 1 ADR REPS 1: CIOXY	34.5600	10/14/10	09/14/12	$985 28	$683 28 t	$302.00
Security Subtotal				**$10,633.27**	**$6,919.34**	**$3,713.93**
CLICKS GROUP LTD ADR FUNSPONSORED 1 ADR REPS 4: CCKRY	16 0000	05/13/11	09/14/12	$437.59	$395.96	$41.63
Security Subtotal				**$437.59**	**$395.96**	**$41.63**
COMMERCIAL INTL BK ADR FSPONSORED ADR 1 ADR REP 1· CIBEY	924.0000	09/14/09	08/29/12	$4,407.38	$5,082.00 t	($674 62)
COMMERCIAL INTL BK ADR FSPONSORED ADR 1 ADR REP 1· CIBEY	180 0000	11/19/09	08/29/12	$858 58	$900 00 t	($41.42)
Security Subtotal				**$5,265.96**	**$5,982.00**	**($716.04)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1B1806-012165 627076

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND LAZARD

Account Number
5286-6598

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRUPO TELEVISA SA DE CVFGLOBAL DEP RCPT REP ORD PARTN CTF 1· TV	16.0000	09/14/09	09/14/12	$389.61	$287.52 t	$102 09
Security Subtotal				**$389.61**	**$287.52**	**$102.09**
INFOSYS LTD SPON ADR FSPONSORED ADR 1 ADR REP 1. INFY	6 0000	09/14/09	09/14/12	$288.71	$278.52 t	$10.19
INFOSYS LTD SPON ADR FSPONSORED ADR 1 ADR REP 1· INFY	91.0000	09/14/09	11/15/12	$3,814.26	$4,224.22 t	($409.96)
INFOSYS LTD SPON ADR FSPONSORED ADR 1 ADR REP 1: INFY	72 0000	11/19/09	11/15/12	$3,017 88	$3,657.60 t	($639.72)
Security Subtotal				**$7,120.85**	**$8,160.34**	**($1,039.49)**
KIMBERLY CLARK DE ADR FSPONSORED ADR 1 SPON ADR R. KCDMY	42.0000	09/14/09	09/14/12	$496.01	$312.62 t	$183.39
Security Subtotal				**$496.01**	**$312.62**	**$183.39**
KOC HOLDINGS AS ADR FUNSPONSORED ADR 1 ADR REPS 5: KHOLY	0.7000	11/19/09	06/19/12	$12.61	$8.67 t	$3.94
KOC HOLDINGS AS ADR FUNSPONSORED ADR 1 ADR REPS 5· KHOLY	18.0000	11/19/09	09/14/12	$365.21	$222.86 t	$142.35
Security Subtotal				**$377.82**	**$231.53**	**$146.29**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KUMBA IRON ORE LTD ADR FSPONSORED ADR 1 ADR REPS 1 KIROY	18 0000	11/19/09	01/04/12	$1,149.64	$614.70 t	$534.94
KUMBA IRON ORE LTD ADR FSPONSORED ADR 1 ADR REPS 1: KIROY	39.0000	11/19/09	01/26/12	$2,644.85	$1,331.85 t	$1,313.00
Security Subtotal				**$3,794.49**	**$1,946.55**	**$1,847.94**
LUKOIL OIL CO SPON ADR FSPONSORED ADR 1 ADR REP 1: LUKOY	6 0000	08/12/11	09/14/12	$393.35	$333.33	$60 02
Security Subtotal				**$393.35**	**$333.33**	**$60.02**
MASSMART HLDGS NEW ADR F: MMRTY	43 6200	09/14/09	09/14/12	$1,760.46	$1,958.45 t	($197.99)
MASSMART HLDGS NEW ADR F MMRTY	58 8000	11/19/09	09/14/12	$2,373.12	$2,772.00 t	($398 88)
MASSMART HLDGS NEW ADR F. MMRTY	20.5800	12/15/09	09/14/12	$830.59	$970.89 t	($140.30)
Security Subtotal				**$4,964.17**	**$5,701.34**	**($737.17)**
MOBILE TELESYSTEMS ADR FSPONSORED ADR 1 ADR REPS 2. MBT	29.0000	09/14/09	09/14/12	$555 66	$543 92 t	$11 74
Security Subtotal				**$555.66**	**$543.92**	**$11.74**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1B1806-012165 627078

G000121650508

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
LAZARD

Account Number
5286-6598

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

<u>Accounting Method</u>
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEDBANK GROUP LTD ADR FSPONSORED ADR 1 ADR REP 2 NDBKY	21.0000	09/14/09	09/14/12	$436 79	$322.66 t	$114 13
Security Subtotal				**$436.79**	**$322.66**	**$114.13**
NETEASE INC ADR FSPONSORED ADR 1 ADR REPS 2: NTES	6.0000	11/05/09	09/14/12	$310.46	$236.52 t	$73 94
Security Subtotal				**$310.46**	**$236.52**	**$73.94**
ORASCOM CONSTR INDS ADRFSPONSORED ADR 1 ADR REPS 1. ORSCY	9 0000	12/23/10	09/14/12	$431 99	$422.28	$9.71
Security Subtotal				**$431.99**	**$422.28**	**$9.71**
ORIFLAME COSMETICS ADR FSPONSORED ADR 1 ADR REPS 0. OFLMY	23.0000	09/14/09	09/14/12	$416 98	$604.90 t	($187 92)
Security Subtotal				**$416.98**	**$604.90**	**($187.92)**
PERUSAHAAN GAS ADR FUNSPONSORED 1 ADR REPS 5: PPAAY	112 0000	04/11/11	08/09/12	$2,176.81	$2,595.57	($418.76)
PERUSAHAAN GAS ADR FUNSPONSORED 1 ADR REPS 5. PPAAY	123.0000	05/03/11	08/09/12	$2,390 60	$2,966.07	($575 47)
PERUSAHAAN GAS ADR FUNSPONSORED 1 ADR REPS 5. PPAAY	110.0000	06/07/11	08/09/12	$2,137.94	$2,577.14	($439 20)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1B1806-012165 627079

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERUSAHAAN GAS ADR FUNSPONSORED 1 ADR REPS 5 PPAAY	122 0000	06/14/11	08/09/12	$2,371.16	$2,859 07	($487 91)
Security Subtotal				**$9,076.51**	**$10,997.85**	**($1,921.34)**
PERUSAHAAN PERSEROAN FPERSERO PT TELEKOM INDO 1 SPON ADR R· TLK	16.0000	09/14/09	09/14/12	$643.51	$532 32 t	$111.19
Security Subtotal				**$643.51**	**$532.32**	**$111.19**
PHILIPPINE LONG DST ADRF1 ADR REP 1 ORD SHS. PHI	35 0000	09/14/09	02/02/12	$2,229 46	$1,729.00 t	$500.46
PHILIPPINE LONG DST ADRF1 ADR REP 1 ORD SHS· PHI	5.0000	09/14/09	09/14/12	$344.69	$247.00 t	$97.69
Security Subtotal				**$2,574.15**	**$1,976.00**	**$598.15**
PT UTD TRACTORS TBK ADRFUNSPONSERED 1 ADR REPS 2 PUTKY	31.0000	11/19/09	02/08/12	$1,970 91	$1,046.25 t	$924.66
Security Subtotal				**$1,970.91**	**$1,046.25**	**$924.66**
SANLAM LTD NEW ADR FSPONSORED ADR 1 ADR REPS· SLLDY	14 0000	09/14/09	09/14/12	$314.29	$192.50 t	$121.79
Security Subtotal				**$314.29**	**$192.50**	**$121.79**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SEMEN GRESIK ADR FUNSPONSORED ADR 1 ADR REPS 5 PSGTY	72 0000	04/05/10	02/23/12	$4,462.16	$3,204.89 t	$1,257.27
SEMEN GRESIK ADR FUNSPONSORED ADR 1 ADR REPS 5. PSGTY	28 0000	11/29/10	02/23/12	$1,735 28	$1,480.64	$254 64
Security Subtotal				**$6,197.44**	**$4,685.53**	**$1,511.91**
SHOPRITE HLDNGS ADR FUNSPONSORED ADR 1 ADR REPS 2. SRHGY	92 0000	11/04/09	04/30/12	$3,162 72	$1,470.69 t	$1,692.03
SHOPRITE HLDNGS ADR FUNSPONSORED ADR 1 ADR REPS 2 SRHGY	48 0000	11/04/09	11/02/12	$1,936.87	$767.32 t	$1,169.55
Security Subtotal				**$5,099.59**	**$2,238.01**	**$2,861.58**
STANDARD BANK GROUP ADRFUNSPONSORED ADR 1 ADR REPS 2 SBGOY	12.0000	09/14/09	09/14/12	$296.27	$312.00 t	($15 73)
Security Subtotal				**$296.27**	**$312.00**	**($15.73)**
TIGER BRANDS ADR NEW FSPONSORED ADR 1 ADR REP 1: TBLMY	79.0000	09/14/09	02/03/12	$2,652.63	$1,636.09 t	$1,016 54
TIGER BRANDS ADR NEW FSPONSORED ADR 1 ADR REP 1. TBLMY	55 0000	11/19/09	02/03/12	$1,846 76	$1,207.25 t	$639 51
Security Subtotal				**$4,499.39**	**$2,843.34**	**$1,656.05**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TURKCELL ILETSM NEW ADRFSPONSORED ADR 1 ADR REPS 2: TKC	37 0000	09/14/09	09/14/12	$559.10	$613 46 t	($54.36)
Security Subtotal				**$559.10**	**$613.46**	**($54.36)**
WEICHAI POWER CO ADR FUNSPONSORED ADR 1 ADR REPS 1· WEICY	0.4000	03/03/11	09/04/12	$4.28	$9.40	($5.12)
WEICHAI POWER CO ADR FUNSPONSORED ADR 1 ADR REPS 1 WEICY	22 0000	03/03/11	09/14/12	$273 89	$516.83	($242 94)
Security Subtotal				**$278.17**	**$526.23**	**($248.06)**
Total Long-Term				**$103,515.47**	**$96,398.38**	**$7,117.09**
Total Realized Gain or (Loss)				**$116,026.81**	**$111,136.17**	**$4,890.64**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
MGR: FEDERATED INVESTMENT

Account Number
9444-4426

Report Period
January 24 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report
Prepared on January 22, 2013

22/01-CG1A1705-002791-MED-701306019 463593 •
LIBBY DUFOUR FUND
MGR: FEDERATED INVESTMENT
601 POYDRAS ST SUITE 2075
NEW ORLEANS LA 70130

Your Independent Investment Manager and/or Advisor

CRESCENT CAPITAL CONSULTING LL
SELECT ACCESS FA MASTER
1100 POYDRAS ST STE 1502
NEW ORLEANS LA 70163
1 (504) 207-8555

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab.com/GainLossGuide for more information.

Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2012. You can also log in to www.schwab com/sa_reports to view your documents securely online.

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463593

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES ABT	87.0000	02/06/12	10/11/12	$6,057.76	$4,824 15	$1,233.61
ABBOTT LABORATORIES. ABT	9 0000	05/30/12	10/11/12	$626 67	$558.99	$67.68
Security Subtotal				**$6,684.43**	**$5,383.14**	**$1,301.29**
ALTRIA GROUP INC. MO	219.0000	02/06/12	10/31/12	$6,979.81	$6,260 77	$719 04
Security Subtotal				**$6,979.81**	**$6,260.77**	**$719.04**
AMER ELECTRIC PWR CO INC· AEP	46 0000	05/18/12	10/31/12	$2,044.19	$1,737.78	$306 41
Security Subtotal				**$2,044.19**	**$1,737.78**	**$306.41**
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1: AZN	166.0000	02/06/12	10/31/12	$7,702.89	$7,891 48	($188.59)
Security Subtotal				**$7,702.89**	**$7,891.48**	**($188.59)**
B C E INC NEW F: BCE	166 0000	02/06/12	10/31/12	$7,252.71	$6,740.60	$512.11
Security Subtotal				**$7,252.71**	**$6,740.60**	**$512.11**
BRISTOL-MYERS SQUIBB CO: BMY	191.0000	02/06/12	10/31/12	$6,326 16	$6,142.18	$183.98
Security Subtotal				**$6,326.16**	**$6,142.18**	**$183.98**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463594

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CARNIVAL CORP NEW SPECIAL VTG· CCL	FPAIRED STK	100.0000	03/16/11	02/06/12	$3,194.14	$3,895.18	($701 04)
CARNIVAL CORP NEW SPECIAL VTG: CCL	FPAIRED STK	100.0000	03/16/11	02/06/12	$3,194.14	$3,895 28	($701.14)
CARNIVAL CORP NEW SPECIAL VTG: CCL	FPAIRED STK	200 0000	03/16/11	02/06/12	$6,388 28	$7,790.78	($1,402.50)
CARNIVAL CORP NEW SPECIAL VTG. CCL	FPAIRED STK	200.0000	03/16/11	02/06/12	$6,388 28	$7,790 78	($1,402.50)
CARNIVAL CORP NEW SPECIAL VTG: CCL	FPAIRED STK	100 0000	07/21/11	02/06/12	$3,194.14	$3,638 37	($444.23)
CARNIVAL CORP NEW SPECIAL VTG· CCL	FPAIRED STK	100 0000	07/21/11	02/06/12	$3,194 13	$3,638.38	($444.25)
Security Subtotal					**$25,553.11**	**$30,648.77**	**($5,095.66)**
CENTURYLINK INC: CTL		179.0000	02/06/12	10/31/12	$6,895.29	$6,644 12	$251.17
Security Subtotal					**$6,895.29**	**$6,644.12**	**$251.17**
COCA COLA COMPANY: KO		52.0000	02/06/12	10/31/12	$1,929.73	$1,763.01	$166 72
Security Subtotal					**$1,929.73**	**$1,763.01**	**$166.72**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

G000027912839

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
MGR: FEDERATED INVESTMENT

Account Number
9444-4426

Report Period
January 24 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CONOCOPHILLIPS. COP	122 0000	02/06/12	10/31/12	$7,037 04	$6,677.54	$359.50
Security Subtotal				**$7,037.04**	**$6,677.54**	**$359.50**
DOMINION RES INC VA NEW: D	37 0000	02/06/12	10/31/12	$1,943.20	$1,859.92	$83.28
Security Subtotal				**$1,943.20**	**$1,859.92**	**$83.28**
DUKE ENERGY CORP NEW: DUK	0.6666	02/06/12	07/06/12	$45 13	$42.52	$2 61
DUKE ENERGY CORP NEW. DUK	6 6666	02/06/12	10/31/12	$436.94	$425.20	$11.74
DUKE ENERGY CORP NEW: DUK	99 3333	02/06/12	10/31/12	$6,510.35	$6,335 42	$174.93
Security Subtotal				**$6,992.42**	**$6,803.14**	**$189.28**
EXELON CORPORATION. EXC	147 0000	07/19/12	10/31/12	$5,248.07	$5,745 02	($496 95)
EXELON CORPORATION: EXC	550.0000	07/19/12	12/04/12	$16,116.01	$21,494.99	($5,378.98)
EXELON CORPORATION· EXC	357 0000	08/08/12	12/04/12	$10,460.76	$13,607.13	($3,146 37)
Security Subtotal				**$31,824.84**	**$40,847.14**	**($9,022.30)**
H C P INC REIT: HCP	58.0000	02/06/12	10/31/12	$2,568.47	$2,416.80	$151.67
Security Subtotal				**$2,568.47**	**$2,416.80**	**$151.67**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEALTH CARE REIT INC REIT· HCN	54.0000	02/06/12	10/31/12	$3,201.64	$3,067.09	$134.55
Security Subtotal				**$3,201.64**	**$3,067.09**	**$134.55**
HEINZ H J CO. HNZ	27 0000	02/06/12	10/31/12	$1,549 28	$1,402 63	$146.65
HEINZ H J CO. HNZ	100.0000	02/06/12	10/31/12	$5,738 07	$5,194.96	$543.11
Security Subtotal				**$7,287.35**	**$6,597.59**	**$689.76**
INVESCO LTD F. IVZ	300 0000	07/21/11	02/06/12	$7,203 16	$6,809.35	$393.81
Security Subtotal				**$7,203.16**	**$6,809.35**	**$393.81**
JACOBS ENGINEERING GROUP: JEC	175.0000	07/21/11	02/06/12	$8,116 52	$7,521.35	$595.17
Security Subtotal				**$8,116.52**	**$7,521.35**	**$595.17**
JOHNSON & JOHNSON. JNJ	72.0000	02/06/12	10/31/12	$5,093.96	$4,702 90	$391.06
Security Subtotal				**$5,093.96**	**$4,702.90**	**$391.06**
KIMBERLY-CLARK CORP: KMB	156.0000	02/06/12	07/19/12	$13,396.65	$11,262.42	$2,134 23
KIMBERLY-CLARK CORP KMB	183 0000	02/06/12	08/08/12	$15,218 27	$13,211 69	$2,006 58

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463597

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KIMBERLY-CLARK CORP KMB	50.0000	02/06/12	10/31/12	$4,159.41	$3,609.75	$549.66
Security Subtotal				**$32,774.33**	**$28,083.86**	**$4,690.47**
KRAFT FOODS GROUP KRFT	84.0000	10/11/12	10/31/12	$3,811.83	$3,842.98	($31.15)
Security Subtotal				**$3,811.83**	**$3,842.98**	**($31.15)**
LILLY ELI & COMPANY: LLY	9.0000	02/06/12	10/22/12	$472.98	$356.84	$116.14
LILLY ELI & COMPANY· LLY	100.0000	02/06/12	10/22/12	$5,255.27	$3,964 95	$1,290.32
LILLY ELI & COMPANY· LLY	278.0000	02/06/12	10/22/12	$14,609 65	$11,022.42	$3,587.23
LILLY ELI & COMPANY· LLY	113.0000	02/06/12	10/31/12	$5,478.35	$4,480.34	$998 01
Security Subtotal				**$25,816.25**	**$19,824.55**	**$5,991.70**
LORILLARD INC LO	16 0000	02/06/12	10/31/12	$1,856 12	$1,792 67	$63 45
Security Subtotal				**$1,856.12**	**$1,792.67**	**$63.45**
MC DONALDS CORP· MCD	21.0000	02/06/12	10/31/12	$1,817 53	$2,090 30	($272.77)
Security Subtotal				**$1,817.53**	**$2,090.30**	**($272.77)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463598

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP. MSFT	200 0000	02/09/11	02/06/12	$6,000 29	$5,638 55	$361 74
Security Subtotal				**$6,000.29**	**$5,638.55**	**$361.74**
NATIONAL GRID PLC ADR FSPONSORED ADR 1 ADR REPS 5 NGG	145.0000	02/06/12	10/31/12	$8,259.88	$7,289.73	$970.15
Security Subtotal				**$8,259.88**	**$7,289.73**	**$970.15**
NATIONAL OILWELL VARCO. NOV	100.0000	08/05/11	02/06/12	$8,259.24	$6,582.98	$1,676.26
NATIONAL OILWELL VARCO NOV	200.0000	08/05/11	02/06/12	$16,518.48	$13,165.97	$3,352.51
Security Subtotal				**$24,777.72**	**$19,748.95**	**$5,028.77**
ORACLE CORPORATION. ORCL	400 0000	01/04/12	02/06/12	$11,552.58	$10,280.55	$1,272.03
Security Subtotal				**$11,552.58**	**$10,280.55**	**$1,272.03**
PHILIP MORRIS INTL INC PM	9 0000	02/06/12	10/31/12	$795.95	$692.26	$103.69
Security Subtotal				**$795.95**	**$692.26**	**$103.69**
PHILLIPS 66 PSX	0 5000	02/06/12	05/01/12	$16.00	$16.27	($0.27)
PHILLIPS 66: PSX	249.0000	02/06/12	05/04/12	$7,656.73	$8,100.51	($443.78)
Security Subtotal				**$7,672.73**	**$8,116.78**	**($444.05)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

G000027913039

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PIONEER NATURAL RES CO: PXD	225.0000	08/05/11	02/06/12	$23,997.59	$17,585.05	$6,412.54
Security Subtotal				**$23,997.59**	**$17,585.05**	**$6,412.54**
PPL CORPORATION· PPL	134 0000	02/06/12	10/31/12	$3,953.18	$3,675.35	$277.83
Security Subtotal				**$3,953.18**	**$3,675.35**	**$277.83**
REYNOLDS AMERICAN INC RAI	10.0000	02/06/12	10/31/12	$416.21	$399 98	$16.23
REYNOLDS AMERICAN INC: RAI	148 0000	02/06/12	10/31/12	$6,159.92	$5,919.70	$240.22
Security Subtotal				**$6,576.13**	**$6,319.68**	**$256.45**
ROCKWELL AUTOMATION INC: ROK	350 0000	08/26/11	02/06/12	$28,448 85	$20,281 65	$8,167.20
Security Subtotal				**$28,448.85**	**$20,281.65**	**$8,167.20**
ROYAL DUTCH SHELL B ADRFSPONSORED ADR 1 ADR REPS 2. RDSB	113 0000	02/06/12	10/31/12	$7,977.85	$8,230 81	($252 96)
Security Subtotal				**$7,977.85**	**$8,230.81**	**($252.96)**
TARGET CORPORATION· TGT	100 0000	01/04/12	02/06/12	$5,195 10	$5,094 85	$100 25
Security Subtotal				**$5,195.10**	**$5,094.85**	**$100.25**
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1· TEF	675.0000	02/06/12	05/18/12	$8,444.60	$11,771.33	($3,326 73)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463600

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	917 0000	02/06/12	05/18/12	$11,472.14	$15,990.65	($4,518.51)
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1: TEF	0 0100	02/06/12	06/15/12	$274 10	$0 00 m	$274.10
TELEFONICA S A SPON ADRFSPONSORED ADR 1 ADR REP 1. TEF	0 0100	02/06/12	06/15/12	$201.76	$0.00 m	$201 76
Security Subtotal				**$20,392.60**	**$27,761.98**	**($7,369.38)**
THE SOUTHERN COMPANY: SO	161.0000	02/06/12	10/31/12	$7,525.29	$7,119.10	$406.19
Security Subtotal				**$7,525.29**	**$7,119.10**	**$406.19**
THERMO FISHER SCIENTIFIC: TMO	150.0000	01/04/12	02/06/12	$8,368 94	$6,994.15	$1,374.79
Security Subtotal				**$8,368.94**	**$6,994.15**	**$1,374.79**
TOTAL S A ADR F1 ADR REP 1 ORD· TOT	54 0000	02/06/12	10/31/12	$2,720 03	$2,895.43	($175 40)
TOTAL S A ADR F1 ADR REP 1 ORD. TOT	100.0000	02/06/12	10/31/12	$5,037 09	$5,361 90	($324.81)
Security Subtotal				**$7,757.12**	**$8,257.33**	**($500.21)**
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1· UL	46.0000	02/07/12	10/22/12	$1,702 90	$1,492 61	$210 29

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463601

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1. UL	100 0000	02/07/12	10/22/12	$3,701.96	$3,244.90	$457.06
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1: UL	113.0000	02/07/12	10/22/12	$4,183.21	$3,666.74	$516.47
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1. UL	200 0000	02/07/12	10/22/12	$7,403.91	$6,489 80	$914 11
UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1: UL	52.0000	02/07/12	10/31/12	$1,936.70	$1,687.30	$249.40
Security Subtotal				**$18,928.68**	**$16,581.35**	**$2,347.33**
VENTAS INC REIT VTR	227.0000	04/12/12	08/08/12	$14,510 20	$12,693 54	$1,816.66
VENTAS INC REIT· VTR	3 0000	05/30/12	08/08/12	$191 76	$174 36	$17.40
Security Subtotal				**$14,701.96**	**$12,867.90**	**$1,834.06**
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10 VOD	280.0000	02/07/12	10/31/12	$7,635 99	$7,803.04	($167.05)
Security Subtotal				**$7,635.99**	**$7,803.04**	**($167.05)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463602

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WINDSTREAM CORPORATION. WIN	142 0000	02/07/12	10/31/12	$1,357.49	$1,749 16	($391.67)
Security Subtotal				**$1,357.49**	**$1,749.16**	**($391.67)**
Total Short-Term				**$440,588.90**	**$418,237.25**	**$22,351.65**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A F L A C INC AFL	500.0000	09/18/09	02/06/12	$24,830 52	$21,510.00	$3,320.52
Security Subtotal				**$24,830.52**	**$21,510.00**	**$3,320.52**
A T & T INC NEW: T	365 0000	09/18/09	10/11/12	$13,307.97	$9,672.50	$3,635.47
A T & T INC NEW. T	191 0000	09/18/09	10/31/12	$6,616.47	$5,061 50	$1,554.97
Security Subtotal				**$19,924.44**	**$14,734.00**	**$5,190.44**
ABBOTT LABORATORIES ABT	206.0000	09/18/09	07/19/12	$13,540 43	$9,519.26	$4,021.17
ABBOTT LABORATORIES: ABT	185.0000	09/18/09	08/08/12	$12,206 84	$8,548.85	$3,657 99
ABBOTT LABORATORIES ABT	109.0000	09/18/09	10/11/12	$7,589.61	$5,036 89	$2,552 72
Security Subtotal				**$33,336.88**	**$23,105.00**	**$10,231.88**

G000027913239

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463603

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE PLC CL A F: ACN	100 0000	09/18/09	02/06/12	$5,797 99	$3,645.00	$2,152.99
ACCENTURE PLC CL A F. ACN	500 0000	09/18/09	02/06/12	$28,990 44	$18,225.00	$10,765.44
Security Subtotal				**$34,788.43**	**$21,870.00**	**$12,918.43**
BANK OF AMERICA CORP· BAC	1,200 0000	12/29/09	02/06/12	$9,434.22	$18,228 00	($8,793.78)
BANK OF AMERICA CORP. BAC	500.0000	10/13/10	02/06/12	$3,930.92	$6,743.45	($2,812.53)
Security Subtotal				**$13,365.14**	**$24,971.45**	**($11,606.31)**
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	200 0000	05/04/10	02/06/12	$16,314.09	$13,685.80	$2,628 29
BHP BILLITON LTD ADR FSPONSORED ADR 1 ADR REP 2 BHP	100.0000	07/20/10	02/06/12	$8,157.04	$6,847 85	$1,309.19
Security Subtotal				**$24,471.13**	**$20,533.65**	**$3,937.48**
CHEVRON CORPORATION. CVX	184 0000	09/18/09	02/06/12	$19,480.08	$13,432 00	$6,048.08
CHEVRON CORPORATION CVX	17.0000	09/18/09	10/31/12	$1,867 58	$1,241.00	$626.58
Security Subtotal				**$21,347.66**	**$14,673.00**	**$6,674.66**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DEVON ENERGY CP NEW: DVN	300.0000	09/18/09	02/06/12	$19,116.23	$21,525.00	($2,408.77)
Security Subtotal				**$19,116.23**	**$21,525.00**	**($2,408.77)**
DOW CHEMICAL COMPANY DOW	900 0000	09/18/09	02/06/12	$30,448 22	$23,832 00	$6,616 22
Security Subtotal				**$30,448.22**	**$23,832.00**	**$6,616.22**
DU PONT E I DE NEMOUR&CO· DD	50 0000	09/18/09	02/06/12	$2,587 55	$1,695.00	$892.55
DU PONT E I DE NEMOUR&CO. DD	600.0000	09/18/09	02/06/12	$31,050 60	$20,340.00	$10,710 60
Security Subtotal				**$33,638.15**	**$22,035.00**	**$11,603.15**
E M C CORP MASS· EMC	900.0000	01/25/10	02/06/12	$23,680.34	$15,307.20	$8,373.14
E M C CORP MASS EMC	100 0000	05/18/10	02/06/12	$2,631.15	$1,853 90	$777.25
E M C CORP MASS: EMC	200.0000	08/25/10	02/06/12	$5,262.30	$3,646.75	$1,615 55
Security Subtotal				**$31,573.79**	**$20,807.85**	**$10,765.94**
ENCANA CORPORATION F: ECA	50.0000	09/18/09	02/06/12	$1,000.08	$1,539.22	($539.14)
ENCANA CORPORATION F. ECA	200 0000	09/18/09	02/06/12	$4,000 32	$6,156.88	($2,156.56)
ENCANA CORPORATION F· ECA	100 0000	01/14/10	02/06/12	$2,000.16	$3,525.90	($1,525.74)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ENCANA CORPORATION F: ECA	250 0000	01/14/10	02/06/12	$5,000.41	$8,814 50	($3,814.09)
Security Subtotal				**$12,000.97**	**$20,036.50**	**($8,035.53)**
EXXON MOBIL CORPORATION. XOM	50 0000	09/18/09	02/06/12	$4,261.02	$3,506.50	$754 52
EXXON MOBIL CORPORATION: XOM	200 0000	09/18/09	02/06/12	$17,044.07	$14,026.00	$3,018.07
Security Subtotal				**$21,305.09**	**$17,532.50**	**$3,772.59**
FLUOR CORPORATION NEW. FLR	50.0000	09/18/09	02/06/12	$2,951 99	$2,794.50	$157 49
FLUOR CORPORATION NEW. FLR	50 0000	09/18/09	02/06/12	$2,952.14	$2,794.50	$157 64
FLUOR CORPORATION NEW. FLR	100.0000	09/18/09	02/06/12	$5,903.89	$5,589.00	$314.89
FLUOR CORPORATION NEW. FLR	100 0000	09/18/09	02/06/12	$5,903 89	$5,589 00	$314 89
FLUOR CORPORATION NEW. FLR	150 0000	11/24/09	02/06/12	$8,856 43	$6,532 50	$2,323 93
Security Subtotal				**$26,568.34**	**$23,299.50**	**$3,268.84**
GENERAL ELECTRIC COMPANY: GE	1,400 0000	09/18/09	02/06/12	$26,770 29	$23,562.00	$3,208 29
Security Subtotal				**$26,770.29**	**$23,562.00**	**$3,208.29**
GENERAL MILLS INC GIS	50 0000	09/18/09	02/06/12	$1,986.56	$1,505 25	$481.31

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463606

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GENERAL MILLS INC. GIS	350.0000	09/18/09	02/06/12	$13,905.93	$10,536 75	$3,369.18
GENERAL MILLS INC. GIS	200.0000	04/28/10	02/06/12	$7,946.25	$7,029 90	$916.35
Security Subtotal				**$23,838.74**	**$19,071.90**	**$4,766.84**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2· GSK	50 0000	09/18/09	10/31/12	$2,241.05	$1,964 00	$277.05
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	121 0000	09/18/09	10/31/12	$5,423 34	$4,752.88	$670.46
Security Subtotal				**$7,664.39**	**$6,716.88**	**$947.51**
HOME DEPOT INC. HD	700.0000	09/18/09	02/06/12	$31,626.79	$19,712.00	$11,914.79
Security Subtotal				**$31,626.79**	**$19,712.00**	**$11,914.79**
INTEL CORP INTC	750.0000	09/18/09	02/06/12	$19,897.86	$14,655 00	$5,242.86
INTEL CORP: INTC	150.0000	11/24/09	02/06/12	$3,979.57	$2,892.90	$1,086.67
INTEL CORP: INTC	47.0000	05/18/10	02/06/12	$1,246.98	$1,025.02	$221.96
INTEL CORP. INTC	53.0000	05/18/10	02/06/12	$1,406.12	$1,155.88	$250 24

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463607

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTEL CORP· INTC		200 0000	08/25/10	02/06/12	$5,306.29	$3,688.95	$1,617 34
Security Subtotal					**$31,836.82**	**$23,417.75**	**$8,419.07**
INTL BUSINESS MACHINES. IBM		100.0000	09/18/09	02/06/12	$19,365.73	$12,230.00	$7,135.73
INTL BUSINESS MACHINES· IBM		75.0000	08/25/10	02/06/12	$14,524.30	$9,373.45	$5,150 85
Security Subtotal					**$33,890.03**	**$21,603.45**	**$12,286.58**
INVESCO LTD	F· IVZ	100 0000	09/18/09	02/06/12	$2,401 06	$2,302.00	$99 06
INVESCO LTD	F. IVZ	400.0000	09/18/09	02/06/12	$9,604 22	$9,208.00	$396.22
INVESCO LTD	F· IVZ	500 0000	09/18/09	02/06/12	$12,005 27	$11,510 00	$495.27
Security Subtotal					**$24,010.55**	**$23,020.00**	**$990.55**
JACOBS ENGINEERING GROUP. JEC		50 0000	09/18/09	02/06/12	$2,319 01	$2,462 50	($143.49)
JACOBS ENGINEERING GROUP. JEC		150 0000	09/18/09	02/06/12	$6,957.02	$7,387.50	($430 48)
JACOBS ENGINEERING GROUP: JEC		150 0000	09/18/09	02/06/12	$6,957 01	$7,387.50	($430 49)
JACOBS ENGINEERING GROUP· JEC		50.0000	11/24/09	02/06/12	$2,319 00	$1,797 00	$522.00

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
JACOBS ENGINEERING GROUP: JEC	125 0000	11/24/09	02/06/12	$5,797 51	$4,492.50	$1,305.01
Security Subtotal				**$24,349.55**	**$23,527.00**	**$822.55**
JOHNSON CONTROLS INC JCI	600 0000	09/18/09	02/06/12	$20,118.81	$16,578.00	$3,540 81
Security Subtotal				**$20,118.81**	**$16,578.00**	**$3,540.81**
JPMORGAN CHASE & CO· JPM	500 0000	09/18/09	02/06/12	$19,055 63	$22,600 00	($3,544 37)
JPMORGAN CHASE & CO JPM	100 0000	10/13/10	02/06/12	$3,811 13	$4,032 85	($221 72)
Security Subtotal				**$22,866.76**	**$26,632.85**	**($3,766.09)**
LINCOLN NATIONAL CORP. LNC	100 0000	09/18/09	02/06/12	$2,355.15	$2,676.00	($320.85)
LINCOLN NATIONAL CORP· LNC	700 0000	09/18/09	02/06/12	$16,486.08	$18,732 00	($2,245 92)
LINCOLN NATIONAL CORP: LNC	100.0000	10/13/10	02/06/12	$2,355 16	$2,583 85	($228.69)
Security Subtotal				**$21,196.39**	**$23,991.85**	**($2,795.46)**
MEDTRONIC INC. MDT	200 0000	09/18/09	02/06/12	$8,088.04	$7,574 00	$514 04
MEDTRONIC INC. MDT	200.0000	09/18/09	02/06/12	$8,088 04	$7,574 00	$514.04

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463609

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MEDTRONIC INC: MDT	200 0000	09/18/09	02/06/12	$8,088.04	$7,574.00	$514.04
Security Subtotal				**$24,264.12**	**$22,722.00**	**$1,542.12**
MERCK & CO INC NEW MRK	53 0000	07/20/10	10/31/12	$2,417.92	$1,874 61	$543.31
MERCK & CO INC NEW· MRK	100 0000	07/20/10	10/31/12	$4,562.00	$3,537 01	$1,024.99
Security Subtotal				**$6,979.92**	**$5,411.62**	**$1,568.30**
MICROSOFT CORP MSFT	600.0000	09/18/09	02/06/12	$18,000.85	$15,276 00	$2,724 85
MICROSOFT CORP MSFT	100.0000	05/18/10	02/06/12	$3,000 14	$2,873.90	$126.24
Security Subtotal				**$21,000.99**	**$18,149.90**	**$2,851.09**
NORFOLK SOUTHERN CORP. NSC	100 0000	09/18/09	02/06/12	$7,249.96	$4,689.00	$2,560 96
NORFOLK SOUTHERN CORP. NSC	300.0000	09/18/09	02/06/12	$21,751 38	$14,067.00	$7,684 38
Security Subtotal				**$29,001.34**	**$18,756.00**	**$10,245.34**
ORACLE CORPORATION: ORCL	700.0000	09/18/09	02/06/12	$20,217.01	$15,211.00	$5,006.01
Security Subtotal				**$20,217.01**	**$15,211.00**	**$5,006.01**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PAYCHEX INC: PAYX	700 0000	09/18/09	02/06/12	$22,190 97	$20,986 00	$1,204.97
Security Subtotal				**$22,190.97**	**$20,986.00**	**$1,204.97**
PEABODY ENERGY CORP. BTU	50 0000	09/18/09	02/06/12	$1,922 01	$2,005.50	($83 49)
PEABODY ENERGY CORP. BTU	50 0000	09/18/09	02/06/12	$1,922.02	$2,005.50	($83.48)
PEABODY ENERGY CORP: BTU	100.0000	09/18/09	02/06/12	$3,844.03	$4,011.00	($166.97)
PEABODY ENERGY CORP. BTU	100 0000	09/18/09	02/06/12	$3,844 03	$4,011 00	($166 97)
PEABODY ENERGY CORP BTU	100 0000	09/18/09	02/06/12	$3,844.13	$4,011 00	($166 87)
Security Subtotal				**$15,376.22**	**$16,044.00**	**($667.78)**
PEPSICO INCORPORATED. PEP	158 0000	09/18/09	02/06/12	$10,459.72	$9,336.22	$1,123.50
PEPSICO INCORPORATED PEP	27.0000	09/18/09	10/31/12	$1,866 23	$1,595 43	$270 80
Security Subtotal				**$12,325.95**	**$10,931.65**	**$1,394.30**
PHILIP MORRIS INTL INC PM	70 0000	09/18/09	04/12/12	$6,116.59	$3,340 40	$2,776 19
PHILIP MORRIS INTL INC: PM	304.0000	09/18/09	07/19/12	$27,226.97	$14,506.88	$12,720 09

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463611

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PHILIP MORRIS INTL INC: PM	26.0000	09/18/09	10/31/12	$2,299 42	$1,240.72	$1,058.70
Security Subtotal				**$35,642.98**	**$19,088.00**	**$16,554.98**
PROCTER & GAMBLE. PG	41 0000	09/18/09	02/06/12	$2,593 61	$2,317.73	$275 88
PROCTER & GAMBLE PG	9 0000	09/18/09	04/12/12	$595 35	$508 77	$86.58
PROCTER & GAMBLE: PG	83.0000	09/18/09	04/12/12	$5,490.48	$4,691.99	$798.49
PROCTER & GAMBLE: PG	31.0000	09/18/09	10/31/12	$2,145 49	$1,752.43	$393.06
Security Subtotal				**$10,824.93**	**$9,270.92**	**$1,554.01**
QUEST DIAGNOSTIC INC: DGX	100 0000	09/18/09	02/06/12	$5,845.29	$5,138 00	$707 29
QUEST DIAGNOSTIC INC DGX	300 0000	09/18/09	02/06/12	$17,535.86	$15,414.00	$2,121.86
Security Subtotal				**$23,381.15**	**$20,552.00**	**$2,829.15**
SCHLUMBERGER LTD F SLB	300 0000	09/18/09	02/06/12	$23,724 14	$18,603.00	$5,121 14
Security Subtotal				**$23,724.14**	**$18,603.00**	**$5,121.14**
SIGMA ALDRICH CORP: SIAL	100.0000	09/18/09	02/06/12	$7,102 86	$5,363 00	$1,739 86

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463612

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SIGMA ALDRICH CORP: SIAL	200.0000	09/18/09	02/06/12	$14,206.13	$10,726.00	$3,480.13
Security Subtotal				**$21,308.99**	**$16,089.00**	**$5,219.99**
TARGET CORPORATION: TGT	400.0000	09/18/09	02/06/12	$20,780 40	$19,500 00	$1,280 40
Security Subtotal				**$20,780.40**	**$19,500.00**	**$1,280.40**
THERMO FISHER SCIENTIFIC: TMO	50 0000	09/18/09	02/06/12	$2,789.65	$2,295.00	$494 65
THERMO FISHER SCIENTIFIC· TMO	400 0000	09/18/09	02/06/12	$22,317.17	$18,360.00	$3,957 17
Security Subtotal				**$25,106.82**	**$20,655.00**	**$4,451.82**
UNITED PARCEL SERVICE B CLASS B: UPS	400.0000	09/18/09	02/06/12	$30,744 21	$23,684.00	$7,060.21
Security Subtotal				**$30,744.21**	**$23,684.00**	**$7,060.21**
UNITED TECHNOLOGIES CORP. UTX	50 0000	09/18/09	02/06/12	$4,017.97	$3,139.00	$878 97
UNITED TECHNOLOGIES CORP UTX	50 0000	09/18/09	02/06/12	$4,018.02	$3,139.00	$879.02
UNITED TECHNOLOGIES CORP. UTX	50 0000	09/18/09	02/06/12	$4,018 03	$3,139.00	$879.03
UNITED TECHNOLOGIES CORP UTX	100 0000	09/18/09	02/06/12	$8,035 95	$6,278 00	$1,757.95

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463613

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITED TECHNOLOGIES CORP. UTX		100.0000	09/18/09	02/06/12	$8,035.95	$6,278.00	$1,757.95
Security Subtotal					**$28,125.92**	**$21,973.00**	**$6,152.92**
VERIZON COMMUNICATIONS VZ		177.0000	09/18/09	10/31/12	$7,903 22	$4,941.51	$2,961.71
Security Subtotal					**$7,903.22**	**$4,941.51**	**$2,961.71**
VISA INC CL A	CLASS A: V	25.0000	01/03/11	02/06/12	$2,686.00	$1,768.11	$917.89
VISA INC CL A	CLASS A· V	50 0000	01/03/11	02/06/12	$5,372.00	$3,536 18	$1,835 82
VISA INC CL A	CLASS A V	200 0000	01/03/11	02/06/12	$21,487.98	$14,142 91	$7,345.07
Security Subtotal					**$29,545.98**	**$19,447.20**	**$10,098.78**
Total Long-Term					**$1,023,329.37**	**$840,314.93**	**$183,014.44**
Total Realized Gain or (Loss)					**$1,463,918.27**	**$1,258,552.18**	**$205,366.09**

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463614

Schwab One® Account of
LIBBY DUFOUR FUND
MGR: UNIPLAN INVESTMENT

Account Number
1967-4340

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGEAS NEW ADR FSPONSORED ADR 1 ADR REPS 1: AGESY	44 5000	04/10/12	11/01/12	$1,142 73	$889.91	$252.82
AGEAS NEW ADR FSPONSORED ADR 1 ADR REPS 1: AGESY	200 0000	04/10/12	11/01/12	$5,153 88	$3,999.60	$1,154.28
AGEAS NEW ADR FSPONSORED ADR 1 ADR REPS 1. AGESY	44 0000	04/23/12	11/01/12	$1,129 89	$805.95	$323 94
AGEAS NEW ADR FSPONSORED ADR 1 ADR REPS 1· AGESY	244.5000	04/24/12	11/01/12	$6,278.63	$4,588 78	$1,689.85
Security Subtotal				**$13,705.13**	**$10,284.24**	**$3,420.89**
ALSTOM UNSPON ADR F1 ADR REPS .1 ORD· ALSMY	485.0000	10/02/12	11/01/12	$1,648.96	$1,671 50	($22.54)
Security Subtotal				**$1,648.96**	**$1,671.50**	**($22.54)**
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4 AWC	215.0000	05/03/12	11/01/12	$856.54	$1,012.74	($156 20)
Security Subtotal				**$856.54**	**$1,012.74**	**($156.20)**
BANCO SANTANDER BRA ADRF: BSBR	667 0000	10/12/12	11/01/12	$4,663.56	$4,882.44	($218.88)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BANCO SANTANDER BRA ADRF: BSBR	350 0000	10/18/12	11/01/12	$2,447.14	$2,583.00	($135.86)
Security Subtotal				**$7,110.70**	**$7,465.44**	**($354.74)**
BARRICK GOLD CORP F. ABX	45 0000	12/15/11	11/01/12	$1,665 05	$2,008.31	($343 26)
BARRICK GOLD CORP F. ABX	96 0000	07/26/12	11/01/12	$3,552.11	$3,048.04	$504 07
BARRICK GOLD CORP F ABX	124.0000	07/27/12	11/01/12	$4,588 15	$4,004 94	$583 21
Security Subtotal				**$9,805.31**	**$9,061.29**	**$744.02**
CAMECO CORP F CCJ	32.0000	12/20/11	11/01/12	$584.06	$567 88	$16.18
CAMECO CORP F. CCJ	100 0000	12/20/11	11/01/12	$1,825.16	$1,774 64	$50.52
Security Subtotal				**$2,409.22**	**$2,342.52**	**$66.70**
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS . CRRFY	1,166 0000	04/10/12	11/01/12	$5,619.99	$5,017.18	$602 81
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS · CRRFY	1,334 0000	07/25/12	11/01/12	$6,429 74	$4,374.19	$2,055.55
Security Subtotal				**$12,049.73**	**$9,391.37**	**$2,658.36**

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ELECTRICITE DE FRNC ADRFUNSPONSORED ADR 1 ADR REP 0.: ECIFY	870 0000	12/19/11	11/01/12	$3,662.62	$4,059 77	($397.15)
Security Subtotal				**$3,662.62**	**$4,059.77**	**($397.15)**
ELETROBRAS ADR FSPONSORED ADR 1 ADR REPS 1· EBR	636 0000	03/29/12	11/01/12	$3,574.88	$6,067.06	($2,492.18)
ELETROBRAS ADR FSPONSORED ADR 1 ADR REPS 1. EBR	643.0000	08/08/12	11/01/12	$3,614 22	$4,767 46	($1,153.24)
Security Subtotal				**$7,189.10**	**$10,834.52**	**($3,645.42)**
ELETROBRAS SPON ADR FSPONSORED ADR 1 ADR REPS 1. EBRB	100.0000	09/26/12	11/01/12	$812 18	$927.71	($115 53)
ELETROBRAS SPON ADR FSPONSORED ADR 1 ADR REPS 1· EBRB	300 0000	09/26/12	11/01/12	$2,436.25	$2,783.13	($346.88)
ELETROBRAS SPON ADR FSPONSORED ADR 1 ADR REPS 1: EBRB	300 0000	09/26/12	11/01/12	$2,436 25	$2,783.13	($346 88)
ELETROBRAS SPON ADR FSPONSORED ADR 1 ADR REPS 1 EBRB	369 0000	09/26/12	11/01/12	$2,996.58	$3,423.25	($426.67)
Security Subtotal				**$8,681.26**	**$9,917.22**	**($1,235.96)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10· ERIC	10 0000	02/08/12	11/01/12	$88.90	$96.19	($7 29)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10: ERIC	520 0000	02/08/12	11/01/12	$4,622.70	$5,001 77	($379.07)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10. ERIC	235.0000	02/09/12	11/01/12	$2,089.10	$2,229 47	($140.37)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10· ERIC	320 0000	02/10/12	11/01/12	$2,844 74	$3,039.14	($194 40)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10. ERIC	217.0000	09/07/12	11/01/12	$1,929.09	$1,988 98	($59.89)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10. ERIC	261.0000	09/21/12	11/01/12	$2,320.24	$2,496 26	($176 02)
ERICSSON AMERICAN ADR FCL B SPONSORED ADR 1 ADR REP 10: ERIC	405 0000	10/26/12	11/01/12	$3,600 36	$3,504.71	$95.65
Security Subtotal				**$17,495.13**	**$18,356.52**	**($861.39)**
FINMECCANICA SPA ADR FUNSPONSORED ADR 1 ADR REPS .: FINMY	479 0000	06/05/12	11/01/12	$1,168 73	$794 52	$374.21

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463547

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FINMECCANICA SPA ADR FUNSPONSORED ADR 1 ADR REPS FINMY	1,506.0000	06/05/12	11/01/12	$3,674.57	$2,498.00	$1,176.57
Security Subtotal				**$4,843.30**	**$3,292.52**	**$1,550.78**
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4 HMRTY	211 0000	01/12/12	11/01/12	$1,582.47	$1,088.70	$493.77
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4. HMRTY	270 0000	01/12/12	11/01/12	$2,024.95	$1,393 12	$631 83
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4: HMRTY	230.0000	05/11/12	11/01/12	$1,724.96	$1,190.96	$534.00
Security Subtotal				**$5,332.38**	**$3,672.78**	**$1,659.60**
I N G GROEP N V ADR F1 ADR REP 1 ORD. ING	337 0000	05/09/12	09/18/12	$2,933 82	$2,220 83	$712.99
I N G GROEP N V ADR F1 ADR REP 1 ORD ING	364 0000	05/09/12	11/01/12	$3,273 02	$2,398.76	$874 26
I N G GROEP N V ADR F1 ADR REP 1 ORD: ING	769 0000	06/27/12	11/01/12	$6,914 69	$4,625.00	$2,289 69
Security Subtotal				**$13,121.53**	**$9,244.59**	**$3,876.94**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IMPALA PLATINUM ADR FSPONSORED ADR 1 ADR REPS 1· IMPUY	110 0000	03/08/12	11/01/12	$1,930 46	$2,284.99	($354 53)
IMPALA PLATINUM ADR FSPONSORED ADR 1 ADR REPS 1 IMPUY	131 0000	03/20/12	11/01/12	$2,299.00	$2,723 66	($424 66)
IMPALA PLATINUM ADR FSPONSORED ADR 1 ADR REPS 1· IMPUY	205.0000	08/23/12	11/01/12	$3,597.66	$3,359.56	$238.10
Security Subtotal				**$7,827.12**	**$8,368.21**	**($541.09)**
KINROSS GOLD CORP NEW F: KGC	95 0000	01/17/12	11/01/12	$945 35	$997.94	($52.59)
KINROSS GOLD CORP NEW F. KGC	200 0000	01/17/12	11/01/12	$1,990.16	$2,100 92	($110.76)
KINROSS GOLD CORP NEW F. KGC	220 0000	01/17/12	11/01/12	$2,189.17	$2,311 01	($121.84)
KINROSS GOLD CORP NEW F· KGC	5 0000	05/22/12	11/01/12	$49 76	$40.23	$9 53
KINROSS GOLD CORP NEW F· KGC	100 0000	05/22/12	11/01/12	$995.11	$804.52	$190 59
KINROSS GOLD CORP NEW F. KGC	289 0000	05/22/12	11/01/12	$2,875 78	$2,325.06	$550 72
Security Subtotal				**$9,045.33**	**$8,579.68**	**$465.65**
MANPOWERGROUP: MAN	28.0000	07/19/12	11/01/12	$1,095 09	$985.61	$109 48

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MANPOWERGROUP. MAN	36.0000	07/19/12	11/01/12	$1,407.97	$1,267.22	$140.75
MANPOWERGROUP: MAN	72 0000	07/19/12	11/01/12	$2,815.93	$2,534 44	$281 49
MANPOWERGROUP. MAN	36.0000	07/23/12	11/01/12	$1,407.96	$1,161.39	$246.57
MANPOWERGROUP MAN	100 0000	07/23/12	11/01/12	$3,911.01	$3,226.07	$684.94
Security Subtotal				**$10,637.96**	**$9,174.73**	**$1,463.23**
MARINE HARVEST ADR FUNSPONSORED ADR 1 ADR REPS 2. MNHVY	295 0000	08/22/11	06/21/12	$3,719.01	$3,167.18	$551.83
Security Subtotal				**$3,719.01**	**$3,167.18**	**$551.83**
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0 MSADY	420.0000	06/14/12	11/01/12	$3,464.92	$3,253 36	$211 56
Security Subtotal				**$3,464.92**	**$3,253.36**	**$211.56**
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1· NCMGY	120 0000	12/16/11	11/01/12	$3,248 33	$3,740 88	($492 55)
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1· NCMGY	110.0000	04/26/12	11/01/12	$2,977 63	$2,974 07	$3 56

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1· NCMGY	130.0000	06/29/12	11/01/12	$3,519.03	$2,980.38	$538.65
Security Subtotal				**$9,744.99**	**$9,695.33**	**$49.66**
NEXEN INC F· NXY	131.0000	09/09/11	07/23/12	$3,376.76	$2,554 37	$822.39
NEXEN INC F NXY	226 0000	09/27/11	07/23/12	$5,825.56	$3,915.27	$1,910.29
NEXEN INC F. NXY	226 0000	12/12/11	07/23/12	$5,825 57	$3,305 68	$2,519.89
Security Subtotal				**$15,027.89**	**$9,775.32**	**$5,252.57**
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4 OGZPY	455.0000	05/23/12	11/01/12	$4,172 26	$4,085.35	$86.91
Security Subtotal				**$4,172.26**	**$4,085.35**	**$86.91**
ORKLA A S SPON ADR FSPONSORED ADR 1 ADR REP 1 ORKLY	650.0000	08/22/12	11/01/12	$5,134.88	$4,755 86	$379 02
Security Subtotal				**$5,134.88**	**$4,755.86**	**$379.02**
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1· PC	779 0000	09/24/12	11/01/12	$4,090.44	$5,232 39	($1,141.95)
Security Subtotal				**$4,090.44**	**$5,232.39**	**($1,141.95)**

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds· Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROHM CO LTD ADR FUNSPONSORED ADR 1 ADR REPS 0 ROHCY	135 0000	06/08/12	11/01/12	$2,165.35	$2,399 41	($234 06)
Security Subtotal				**$2,165.35**	**$2,399.41**	**($234.06)**
SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REPS 1 SUTNY	413.0000	09/13/12	11/01/12	$1,218.32	$1,222 07	($3.75)
SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REPS 1. SUTNY	698 0000	09/13/12	11/01/12	$2,059 05	$2,065.38	($6.33)
SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REPS 1 SUTNY	687 0000	09/24/12	11/01/12	$2,026.61	$2,110.53	($83.92)
Security Subtotal				**$5,303.98**	**$5,397.98**	**($94.00)**
TALISMAN ENERGY INC F· TLM	319 0000	01/20/12	11/01/12	$3,608 45	$3,793.52	($185.07)
Security Subtotal				**$3,608.45**	**$3,793.52**	**($185.07)**
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	43 0000	04/12/12	11/01/12	$341 02	$381.35	($40 33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	04/12/12	11/01/12	$793.08	$886 86	($93 78)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	100 0000	04/12/12	11/01/12	$793 08	$886 86	($93 78)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	106 0000	04/12/12	11/01/12	$840 67	$940 07	($99 40)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	132 0000	04/12/12	11/01/12	$1,046.87	$1,170.66	($123.79)
Security Subtotal				**$3,814.72**	**$4,265.80**	**($451.08)**
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10· TEVA	50 0000	09/10/12	11/01/12	$2,057 55	$2,037 02	$20.53
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA	200.0000	09/10/12	11/01/12	$8,230.22	$8,148 08	$82.14
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10. TEVA	66 0000	09/18/12	11/01/12	$2,715 97	$2,633 08	$82.89
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10· TEVA	62 0000	09/20/12	11/01/12	$2,551.37	$2,485.18	$66.19
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10 TEVA	60.0000	09/24/12	11/01/12	$2,469.06	$2,406.58	$62.48
TEVA PHARM INDS LTD ADRFSPONSORED ADR 1 ADR REP 10. TEVA	51 0000	10/10/12	11/01/12	$2,098.71	$2,020.89	$77.82
Security Subtotal				**$20,122.88**	**$19,730.83**	**$392.05**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TNT EXPRESS NV ADR 1 ADR REPS 1. TNTEY	FSPONSORED ADR	970 0000	07/14/11	02/17/12	$12,192.87	$9,818.05	$2,374.82
TNT EXPRESS NV ADR 1 ADR REPS 1: TNTEY	FSPONSORED ADR	162.0000	07/14/11	02/23/12	$2,070.78	$1,639.71	$431.07
TNT EXPRESS NV ADR 1 ADR REPS 1· TNTEY	FSPONSORED ADR	7.0000	08/09/11	02/23/12	$89 48	$64.96	$24.52
TNT EXPRESS NV ADR 1 ADR REPS 1. TNTEY	FSPONSORED ADR	284 0000	08/24/11	02/23/12	$3,630 25	$2,543.39	$1,086.86
TNT EXPRESS NV ADR 1 ADR REPS 1· TNTEY	FSPONSORED ADR	401.0000	08/24/11	02/27/12	$4,968.54	$3,591 20	$1,377.34
Security Subtotal					**$22,951.92**	**$17,657.31**	**$5,294.61**
TRANSOCEAN INC NEW	F· RIG	44.0000	12/07/11	04/03/12	$2,351.75	$1,997.71	$354.04
TRANSOCEAN INC NEW	F· RIG	65.0000	12/07/11	08/17/12	$3,234.35	$2,951.17	$283.18
TRANSOCEAN INC NEW	F. RIG	121.0000	12/08/11	08/17/12	$6,020.87	$5,304.23	$716 64
Security Subtotal					**$11,606.97**	**$10,253.11**	**$1,353.86**
UBS AG NEW	F: UBS	64 0000	02/08/12	11/01/12	$987.50	$923.35	$64 15

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UBS AG NEW	F. UBS	100.0000	02/08/12	11/01/12	$1,543 13	$1,442.73	$100.40
UBS AG NEW	F· UBS	195 0000	02/08/12	11/01/12	$3,009 19	$2,813 32	$195 87
UBS AG NEW	F: UBS	36 0000	07/13/12	11/01/12	$555 47	$383 64	$171 83
UBS AG NEW	F· UBS	197 0000	07/13/12	11/01/12	$3,040.05	$2,099.39	$940.66
UBS AG NEW	F. UBS	3 0000	07/31/12	11/01/12	$46.30	$31.92	$14.38
UBS AG NEW	F: UBS	23 0000	07/31/12	11/01/12	$354 92	$244 71	$110.21
UBS AG NEW	F. UBS	72.0000	07/31/12	11/01/12	$1,110 94	$766.03	$344 91
UBS AG NEW	F. UBS	100.0000	07/31/12	11/01/12	$1,542 97	$1,063.94	$479 03
UBS AG NEW	F· UBS	100.0000	07/31/12	11/01/12	$1,543.25	$1,063 94	$479.31
Security Subtotal					**$13,733.72**	**$10,832.97**	**$2,900.75**
VIVENDI SA NEW ADR ADR	FUNSPONSORED 1 ADR REPS 1. VIVHY	0 7000	03/09/12	06/18/12	$12.33	$12.56	($0 23)
VIVENDI SA NEW ADR ADR	FUNSPONSORED 1 ADR REPS 1· VIVHY	108.0000	03/09/12	07/13/12	$2,024 35	$1,937 85	$86 50

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VIVENDI SA NEW ADR FUNSPONSORED ADR 1 ADR REPS 1· VIVHY	169.2666	03/09/12	11/01/12	$3,437.73	$3,037 17	$400.56
VIVENDI SA NEW ADR FUNSPONSORED ADR 1 ADR REPS 1· VIVHY	301.7333	04/10/12	11/01/12	$6,128 07	$5,016 38	$1,111.69
Security Subtotal				**$11,602.48**	**$10,003.96**	**$1,598.52**
WEATHERFORD INTL LTD F: WFT	761 0000	08/22/12	11/01/12	$8,714 78	$9,692.93	($978 15)
WEATHERFORD INTL LTD F: WFT	221.0000	09/25/12	11/01/12	$2,530 83	$2,791 16	($260 33)
Security Subtotal				**$11,245.61**	**$12,484.09**	**($1,238.48)**
Total Short-Term				**$286,931.79**	**$263,513.41**	**$23,418.38**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/. AZSEY	344.0000	05/21/10	11/01/12	$4,262 07	$3,494 49 t	$767 58
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/ AZSEY	500 0000	05/21/10	11/01/12	$6,194.86	$5,079.20 t	$1,115.66

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/. AZSEY	103 0000	08/09/11	11/01/12	$1,276 14	$1,138.34	$137.80
ALLIANZ SE ADR FSPONSORED ADR 1 ADR REP 1/ AZSEY	500.0000	08/09/11	11/01/12	$6,194.86	$5,525.90	$668.96
Security Subtotal				**$17,927.93**	**$15,237.93**	**$2,690.00**
ALSTOM UNSPON ADR F1 ADR REPS 1 ORD: ALSMY	2,395 0000	08/18/11	11/01/12	$8,142 82	$10,535 13	($2,392.31)
ALSTOM UNSPON ADR F1 ADR REPS 1 ORD: ALSMY	721.0000	10/03/11	11/01/12	$2,451 35	$2,294.29	$157 06
Security Subtotal				**$10,594.17**	**$12,829.42**	**($2,235.25)**
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4 AWC	100.0000	05/19/10	11/01/12	$399.09	$553.33 t	($154.24)
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4: AWC	100 0000	05/19/10	11/01/12	$399.09	$553.33 t	($154 24)
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4: AWC	100 0000	05/19/10	11/01/12	$399 09	$553.33 t	($154.24)
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4: AWC	200 0000	05/19/10	11/01/12	$798.18	$1,106 66 t	($308 48)

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4· AWC	292 0000	05/19/10	11/01/12	$1,163.30	$1,615.72 t	($452.42)
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4 AWC	468 0000	05/19/10	11/01/12	$1,864.47	$2,589.58 t	($725.11)
ALUMINA LIMITED ADR FSPONSORED ADR 1 ADR REP 4· AWC	493 0000	10/03/11	11/01/12	$1,964.07	$2,726 19	($762.12)
Security Subtotal				**$6,987.29**	**$9,698.14**	**($2,710.85)**
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1. AU	92.0000	09/15/09	11/01/12	$3,103 18	$3,961 33 t	($858.15)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1. AU	100 0000	09/15/09	11/01/12	$3,373 07	$4,305 80 t	($932.73)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1· AU	100 0000	09/15/09	11/01/12	$3,373.02	$4,305.80 t	($932.78)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	8 0000	01/21/10	11/01/12	$269.84	$312.64 t	($42.80)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1. AU	48 0000	01/21/10	11/01/12	$1,619 06	$1,875.84 t	($256.78)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1 AU	100 0000	01/21/10	11/01/12	$3,373 02	$3,908 00 t	($534.98)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments· First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1: AU	8.0000	02/08/11	11/01/12	$269 84	$364 91	($95.07)
ANGLOGOLD ASHANTI ADR FSPONSORED ADR 1 ADR REP 1. AU	100 0000	02/08/11	11/01/12	$3,373.12	$4,561.39	($1,188.27)
Security Subtotal				**$18,754.15**	**$23,595.71**	**($4,841.56)**
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1: AZN	70 0000	01/11/10	07/27/12	$3,244.79	$3,339.66 t	($94 87)
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1: AZN	2.0000	01/14/10	07/27/12	$92.71	$98.42 t	($5.71)
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1. AZN	118.0000	01/14/10	09/07/12	$5,516 23	$5,806 96 t	($290.73)
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1. AZN	137.0000	04/22/10	09/07/12	$6,404.44	$6,181.55 t	$222.89
ASTRAZENECA PLC ADR FSPONSORED ADR 1 ADR REP 1· AZN	225 0000	02/08/11	09/07/12	$10,518.25	$10,889.69	($371 44)
Security Subtotal				**$25,776.42**	**$26,316.28**	**($539.86)**
AXIS CAPITAL HLDG LTD F. AXS	65 0000	10/22/09	11/01/12	$2,398.19	$1,984.20 t	$413.99
AXIS CAPITAL HLDG LTD F· AXS	191 0000	10/22/09	11/01/12	$7,046 02	$5,830 48 t	$1,215.54

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AXIS CAPITAL HLDG LTD F AXS	235.0000	02/04/10	11/01/12	$8,670.36	$6,697.74 t	$1,972.62
Security Subtotal				**$18,114.57**	**$14,512.42**	**$3,602.15**
BARRICK GOLD CORP F. ABX	119.0000	09/15/09	09/18/12	$5,002.97	$4,452.98 t	$549.99
BARRICK GOLD CORP F· ABX	175.0000	09/15/09	11/01/12	$6,475 21	$6,548 50 t	($73 29)
BARRICK GOLD CORP F: ABX	97 0000	11/19/09	11/01/12	$3,589.11	$4,225 32 t	($636.21)
BARRICK GOLD CORP F. ABX	118.0000	12/17/09	11/01/12	$4,366 14	$4,562.39 t	($196 25)
BARRICK GOLD CORP F. ABX	180.0000	01/21/11	11/01/12	$6,660.21	$8,508.58	($1,848.37)
Security Subtotal				**$26,093.64**	**$28,297.77**	**($2,204.13)**
CAMECO CORP F. CCJ	50.0000	09/15/09	11/01/12	$912.58	$1,448.90 t	($536 32)
CAMECO CORP F· CCJ	28.0000	03/03/10	11/01/12	$511.02	$756 51 t	($245 49)
CAMECO CORP F· CCJ	50.0000	03/03/10	11/01/12	$912 58	$1,350.92 t	($438.34)
CAMECO CORP F CCJ	59 0000	03/03/10	11/01/12	$1,076.83	$1,594.08 t	($517 25)
CAMECO CORP F· CCJ	100.0000	03/03/10	11/01/12	$1,825 06	$2,701.83 t	($876 77)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CAMECO CORP	F: CCJ	72 0000	04/06/10	11/01/12	$1,314.04	$1,943 40 t	($629.36)
CAMECO CORP	F: CCJ	189.0000	04/06/10	11/01/12	$3,449.55	$5,101.44 t	($1,651.89)
CAMECO CORP	F CCJ	195 0000	05/25/10	11/01/12	$3,559 06	$4,589.70 t	($1,030.64)
CAMECO CORP	F CCJ	246.0000	03/15/11	11/01/12	$4,489.89	$7,835 69	($3,345 80)
CAMECO CORP	F. CCJ	120 0000	06/27/11	11/01/12	$2,190.19	$2,970.68	($780.49)
CAMECO CORP	F· CCJ	183 0000	08/08/11	11/01/12	$3,340 04	$4,136 15	($796 11)
CAMECO CORP	F: CCJ	135.0000	08/26/11	11/01/12	$2,463 96	$2,985.53	($521 57)
Security Subtotal					**$26,044.80**	**$37,414.83**	**($11,370.03)**
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS · CRRFY		542.0000	09/25/09	08/30/12	$2,289.14	$4,909 98 t	($2,620.84)
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS .: CRRFY		548 0000	10/05/09	08/30/12	$2,314 48	$4,788 70 t	($2,474 22)
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS . CRRFY		347.0000	10/22/09	08/30/12	$1,465 55	$3,178.07 t	($1,712.52)
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS CRRFY		155 0000	10/22/09	11/01/12	$747.08	$1,419.60 t	($672 52)

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS .: CRRFY	589.0000	10/28/09	11/01/12	$2,838 92	$5,178.84 t	($2,339.92)
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS · CRRFY	845 0000	12/03/10	11/01/12	$4,072.81	$7,492 02	($3,419.21)
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS .: CRRFY	100 0000	10/03/11	11/01/12	$481.99	$450.22	$31.77
CARREFOUR SA ADR NEW FSPONSORED ADR 1 ADR REPS .: CRRFY	1,302.0000	10/03/11	11/01/12	$6,275.50	$5,861 86	$413 64
Security Subtotal				**$20,485.47**	**$33,279.29**	**($12,793.82)**
DAI NIPPON PRTG NEW ADRFSPONSORED ADR 1 ADR REP 1: DNPLY	1,000 0000	09/15/09	11/01/12	$7,089 84	$13,900 00 t	($6,810.16)
DAI NIPPON PRTG NEW ADRFSPONSORED ADR 1 ADR REP 1: DNPLY	1,139.0000	09/15/09	11/01/12	$8,075.33	$15,832.10 t	($7,756.77)
DAI NIPPON PRTG NEW ADRFSPONSORED ADR 1 ADR REP 1· DNPLY	512 0000	11/19/09	11/01/12	$3,630 00	$6,210.56 t	($2,580 56)
Security Subtotal				**$18,795.17**	**$35,942.66**	**($17,147.49)**
DAIICHI SANKYO CO ADR FSPONSORED ADR 1 ADR REPS 1. DSNKY	314.0000	04/14/11	11/01/12	$4,913.99	$5,881.41	($967.42)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DAIICHI SANKYO CO ADR FSPONSORED ADR 1 ADR REPS 1. DSNKY	86.0000	04/25/11	11/01/12	$1,345 87	$1,639 35	($293.48)
DAIICHI SANKYO CO ADR FSPONSORED ADR 1 ADR REPS 1: DSNKY	223 0000	04/25/11	11/01/12	$3,489.87	$4,250 87	($761 00)
Security Subtotal				**$9,749.73**	**$11,771.63**	**($2,021.90)**
EAST JAPAN RAILWAY ADR FUNSPONSORED ADR 150 ADR REPS. EJPRY	142.0000	02/23/11	11/01/12	$1,594 62	$1,636.62	($42.00)
EAST JAPAN RAILWAY ADR FUNSPONSORED ADR 150 ADR REPS EJPRY	400 0000	02/23/11	11/01/12	$4,491.90	$4,610 20	($118.30)
EAST JAPAN RAILWAY ADR FUNSPONSORED ADR 150 ADR REPS· EJPRY	521 0000	03/02/11	11/01/12	$5,850.70	$6,074.81	($224.11)
Security Subtotal				**$11,937.22**	**$12,321.63**	**($384.41)**
ELECTRICITE DE FRNC ADRFUNSPONSORED ADR 1 ADR REP 0.: ECIFY	1,091 0000	03/22/10	11/01/12	$4,593 01	$11,215 70 t	($6,622 69)
ELECTRICITE DE FRNC ADRFUNSPONSORED ADR 1 ADR REP 0 : ECIFY	530.0000	11/16/10	11/01/12	$2,231.25	N/A	N/A

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ELECTRICITE DE FRNC ADRFUNSPONSORED ADR 1 ADR REP 0 · ECIFY	471.0000	11/16/10	11/01/12	$1,982.86	N/A	N/A
Security Subtotal				**$8,807.12**	**$11,215.70**	**($6,622.69)**
ELETROBRAS ADR FSPONSORED ADR 1 ADR REPS 1. EBR	936 0000	09/15/09	11/01/12	$5,261 14	$14,659.85 t	($9,398.71)
Security Subtotal				**$5,261.14**	**$14,659.85**	**($9,398.71)**
FINMECCANICA SPA ADR FUNSPONSORED ADR 1 ADR REPS .· FINMY	846.0000	05/19/10	11/01/12	$2,064.19	$4,749 62 t	($2,685 43)
FINMECCANICA SPA ADR FUNSPONSORED ADR 1 ADR REPS .: FINMY	2,141.0000	10/04/10	11/01/12	$5,223 92	$12,637.47 t	($7,413.55)
FINMECCANICA SPA ADR FUNSPONSORED ADR 1 ADR REPS · FINMY	2,507 0000	08/03/11	11/01/12	$6,116 94	$8,975 31	($2,858.37)
Security Subtotal				**$13,405.05**	**$26,362.40**	**($12,957.35)**
FUJIFILM HLDGS CORP ADRFUNSPONSORED ADR 1 ADR REP 1· FUJIY	678 0000	11/25/09	11/01/12	$10,861.32	$18,740 66 t	($7,879.34)
Security Subtotal				**$10,861.32**	**$18,740.66**	**($7,879.34)**
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2· GSK	38 0000	01/08/10	04/30/12	$1,756.60	$1,562 70 t	$193.90

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2· GSK	27 0000	01/14/10	04/30/12	$1,248.11	$1,132 07 t	$116 04
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	110 0000	01/14/10	11/01/12	$4,928 00	$4,612.13 t	$315.87
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2: GSK	78 0000	04/22/10	11/01/12	$3,494 40	$3,029.26 t	$465.14
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2. GSK	90 0000	04/22/10	11/01/12	$4,032.00	$3,495.29 t	$536.71
GLAXOSMITHKLINE PLC ADRFSPONSORED ADR 1 ADR REP 2 GSK	231 0000	02/07/11	11/01/12	$10,348 80	$8,992.85	$1,355.95
Security Subtotal				**$25,807.91**	**$22,824.30**	**$2,983.61**
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1· GFI	815.0000	09/15/09	11/01/12	$10,229.65	$11,703 40 t	($1,473.75)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1· GFI	137.0000	11/19/09	11/01/12	$1,719.59	$1,956.10 t	($236.51)
GOLD FIELDS LTD NEW ADRFSPONSORED ADR 1 ADR REP 1 GFI	433 0000	02/04/10	11/01/12	$5,434.89	$4,816.78 t	$618 11
Security Subtotal				**$17,384.13**	**$18,476.28**	**($1,092.15)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HACHIJUNI BANK LTD ADR F1 ADR REP 10 ORD: HACBY	15.0000	09/15/09	10/25/12	$777 16	$813.75 t	($36.59)
HACHIJUNI BANK LTD ADR F1 ADR REP 10 ORD HACBY	74.0000	09/15/09	10/26/12	$3,796 67	$4,014.50 t	($217 83)
HACHIJUNI BANK LTD ADR F1 ADR REP 10 ORD· HACBY	93 0000	09/15/09	11/01/12	$4,798 69	$5,045.25 t	($246 56)
Security Subtotal				**$9,372.52**	**$9,873.50**	**($500.98)**
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4. HMRTY	234 0000	01/05/11	01/27/12	$1,485 89	$2,915 26	($1,429.37)
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4· HMRTY	271.0000	01/05/11	10/24/12	$1,868.15	$3,376 23	($1,508.08)
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4· HMRTY	110.0000	03/31/11	10/24/12	$758 29	$1,375.79	($617 50)
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4 HMRTY	332.0000	03/31/11	11/01/12	$2,489 95	$4,152.39	($1,662 44)
HOME RETAIL GROUP ADR FSPONSORED ADR 1 ADR REPS 4: HMRTY	373 0000	09/06/11	11/01/12	$2,797.44	$2,820.66	($23 22)
Security Subtotal				**$9,399.72**	**$14,640.33**	**($5,240.61)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KINROSS GOLD CORP NEW F KGC	265 0000	09/15/09	10/05/12	$2,879.27	$5,962.50 t	($3,083 23)
KINROSS GOLD CORP NEW F· KGC	222 0000	10/30/09	10/05/12	$2,412 06	$4,054 56 t	($1,642.50)
KINROSS GOLD CORP NEW F: KGC	21.0000	10/30/09	11/01/12	$208 97	$383.54 t	($174 57)
KINROSS GOLD CORP NEW F: KGC	100.0000	10/30/09	11/01/12	$995 11	$1,826 38 t	($831 27)
KINROSS GOLD CORP NEW F KGC	100 0000	10/30/09	11/01/12	$995.11	$1,826 38 t	($831 27)
KINROSS GOLD CORP NEW F: KGC	88 0000	11/19/09	11/01/12	$875.67	$1,683 44 t	($807.77)
KINROSS GOLD CORP NEW F. KGC	192.0000	02/04/10	11/01/12	$1,910.55	$3,173.63 t	($1,263 08)
KINROSS GOLD CORP NEW F. KGC	147 0000	08/18/10	11/01/12	$1,462.76	$2,272.49 t	($809.73)
KINROSS GOLD CORP NEW F KGC	361 0000	01/21/11	11/01/12	$3,592.23	$6,196 71	($2,604 48)
KINROSS GOLD CORP NEW F: KGC	82 0000	09/27/11	11/01/12	$815.96	$1,260 72	($444 76)
KINROSS GOLD CORP NEW F· KGC	189 0000	10/17/11	11/01/12	$1,880 70	$2,695 61	($814.91)
Security Subtotal				**$18,028.39**	**$31,335.96**	**($13,307.57)**
KOREA ELEC POWER CP ADRF1 ADR REP 1/2 ORD KEP	234 0000	09/16/09	10/12/12	$2,772 84	$3,291.20 t	($518 36)

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments· First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
KOREA ELEC POWER CP ADRF1 ADR REP 1/2 ORD. KEP	423.0000	09/16/09	11/01/12	$5,804.28	$5,949 48 t	($145 20)
KOREA ELEC POWER CP ADRF1 ADR REP 1/2 ORD. KEP	600 0000	09/16/09	11/01/12	$8,233.02	$8,438.97 t	($205.95)
KOREA ELEC POWER CP ADRF1 ADR REP 1/2 ORD· KEP	198 0000	11/24/10	11/01/12	$2,716 89	$2,508.60	$208.29
Security Subtotal				**$19,527.03**	**$20,188.25**	**($661.22)**
MARINE HARVEST ADR FUNSPONSORED ADR 1 ADR REPS 2. MNHVY	197 0000	08/22/11	11/01/12	$3,132.23	$2,115 03	$1,017.20
MARINE HARVEST ADR FUNSPONSORED ADR 1 ADR REPS 2· MNHVY	510.0000	09/13/11	11/01/12	$8,108.82	$5,286 25	$2,822 57
Security Subtotal				**$11,241.05**	**$7,401.28**	**$3,839.77**
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0.: MSADY	235 0000	09/15/09	02/27/12	$2,471.15	$3,273.55 t	($802 40)
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0.. MSADY	799 0000	09/15/09	11/01/12	$6,591.60	$11,130 07 t	($4,538.47)
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0.: MSADY	260 0000	11/19/09	11/01/12	$2,144 95	$3,211.00 t	($1,066 05)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0 MSADY	663.0000	08/12/10	11/01/12	$5,469 63	$7,335.23 t	($1,865.60)
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0 : MSADY	278 0000	04/26/11	11/01/12	$2,293.45	$3,120 77	($827 32)
MS&AD INS GRP HLDGS ADRFSPONSORED ADR 1 ADR REP 0.. MSADY	412 0000	04/26/11	11/01/12	$3,398 93	$4,625 03	($1,226.10)
Security Subtotal				**$22,369.71**	**$32,695.65**	**($10,325.94)**
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1· NCMGY	148.0000	09/15/09	09/18/12	$4,450 42	$4,275 72 t	$174 70
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1 NCMGY	273 0000	09/15/09	11/01/12	$7,389.95	$7,886.97 t	($497.02)
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1: NCMGY	76 0000	05/28/10	11/01/12	$2,057 27	$2,079.96 t	($22 69)
NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1. NCMGY	127.0000	05/28/10	11/01/12	$3,437.81	$3,475 72 t	($37 91)
Security Subtotal				**$17,335.45**	**$17,718.37**	**($382.92)**
NEXEN INC F· NXY	219 0000	09/15/09	07/23/12	$5,645.12	$5,098 22 t	$546 90
NEXEN INC F. NXY	199 0000	10/28/09	07/23/12	$5,129.59	$4,369 12 t	$760 47

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEXEN INC	F: NXY	375.0000	05/18/10	07/23/12	$9,666.31	$8,048.66 t	$1,617.65
NEXEN INC	F· NXY	136.0000	10/20/10	07/23/12	$3,505 65	$2,943.53 t	$562.12
Security Subtotal					**$23,946.67**	**$20,459.53**	**$3,487.14**
NINTENDO LTD ADR NTDOY	F8 ADR REP 1 ORD	309 0000	09/15/09	11/01/12	$4,959 34	$10,518.36 t	($5,559.02)
NINTENDO LTD ADR NTDOY	F8 ADR REP 1 ORD·	89 0000	11/19/09	11/01/12	$1,428 42	$2,743.87 t	($1,315 45)
NINTENDO LTD ADR NTDOY	F8 ADR REP 1 ORD.	2.0000	10/04/10	11/01/12	$32.10	$63 45 t	($31.35)
NINTENDO LTD ADR NTDOY	F8 ADR REP 1 ORD.	148.0000	10/04/10	11/01/12	$2,375.35	$4,695.09 t	($2,319.74)
NINTENDO LTD ADR NTDOY	F8 ADR REP 1 ORD	296 0000	08/01/11	11/01/12	$4,750 69	$5,864 17	($1,113.48)
Security Subtotal					**$13,545.90**	**$23,884.94**	**($10,339.04)**
NIPPON TELE & TEL ADR 1 ADR REP 0 . NTT	FSPONSORED ADR	97.0000	09/15/09	09/20/12	$2,368.01	$2,252 51 t	$115.50
NIPPON TELE & TEL ADR 1 ADR REP 0 . NTT	FSPONSORED ADR	100 0000	09/15/09	11/01/12	$2,258 06	$2,322 17 t	($64.11)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	200 0000	09/15/09	11/01/12	$4,516 12	$4,644.35 t	($128.23)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 . NTT	330.0000	09/15/09	11/01/12	$7,451.57	$7,663.17 t	($211.60)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.· NTT	332 0000	09/15/09	11/01/12	$7,496 72	$7,709 62 t	($212 90)
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0.: NTT	70 0000	11/19/09	11/01/12	$1,580 63	$1,432 07 t	$148 56
NIPPON TELE & TEL ADR FSPONSORED ADR 1 ADR REP 0 : NTT	300 0000	11/19/09	11/01/12	$6,774.15	$6,137 43 t	$636 72
Security Subtotal				**$32,445.26**	**$32,161.32**	**$283.94**
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS· NOK	977 0000	09/15/09	09/21/12	$2,736 32	$15,112 24 t	($12,375 92)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS· NOK	473.0000	11/18/09	09/21/12	$1,324.75	$6,598.59 t	($5,273 84)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS· NOK	118 0000	11/19/09	09/21/12	$330 49	$1,597.50 t	($1,267.01)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS· NOK	271 0000	04/30/10	09/21/12	$759 00	$3,295 36 t	($2,536.36)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

G000027911639

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS. NOK	176 0000	05/24/10	09/21/12	$492.93	$1,773.22 t	($1,280 29)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS· NOK	628 0000	02/11/11	09/21/12	$1,758.86	$5,913 44	($4,154.58)
NOKIA CORP SPON ADR F1 ADR REP 1 NOKIA CORPS: NOK	743 0000	05/31/11	09/21/12	$2,080.95	$5,224.70	($3,143.75)
Security Subtotal				**$9,483.30**	**$39,515.05**	**($30,031.75)**
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4: OGZPY	387 0000	10/15/10	01/20/12	$4,546 73	$4,149 24 t	$397.49
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4: OGZPY	515 0000	10/15/10	11/01/12	$4,722 44	$5,521.59 t	($799.15)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4. OGZPY	555 0000	08/11/11	11/01/12	$5,089 24	$5,974 80	($885.56)
OAO GAZPROM SPON ADR FSPONSORED ADR 1 ADR REP 4: OGZPY	568 0000	09/30/11	11/01/12	$5,208.44	$5,503.86	($295.42)
Security Subtotal				**$19,566.85**	**$21,149.49**	**($1,582.64)**
PANASONIC CORP ADR FSPONSORED ADR 1 ADR REP 1: PC	694 0000	10/20/09	11/01/12	$3,644 12	$10,010.12 t	($6,366 00)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PANASONIC CORP ADR 1 ADR REP 1· PC	FSPONSORED ADR	61.0000	11/19/09	11/01/12	$320.30	$775.19 t	($454.89)
PANASONIC CORP ADR 1 ADR REP 1· PC	FSPONSORED ADR	74.0000	11/19/09	11/01/12	$388.57	$940 40 t	($551.83)
PANASONIC CORP ADR 1 ADR REP 1 PC	FSPONSORED ADR	26 0000	09/27/10	11/01/12	$136.52	$358.01 t	($221 49)
PANASONIC CORP ADR 1 ADR REP 1. PC	FSPONSORED ADR	28.0000	09/27/10	11/01/12	$147.02	$385 55 t	($238 53)
PANASONIC CORP ADR 1 ADR REP 1· PC	FSPONSORED ADR	100 0000	09/27/10	11/01/12	$525.09	$1,376 97 t	($851.88)
PANASONIC CORP ADR 1 ADR REP 1 PC	FSPONSORED ADR	100 0000	09/27/10	11/01/12	$525 09	$1,376.97 t	($851.88)
PANASONIC CORP ADR 1 ADR REP 1 PC	FSPONSORED ADR	182.0000	09/27/10	11/01/12	$955.66	$2,506.09 t	($1,550 43)
PANASONIC CORP ADR 1 ADR REP 1: PC	FSPONSORED ADR	193 0000	03/17/11	11/01/12	$1,013.42	$2,285.53	($1,272.11)
Security Subtotal					**$7,655.79**	**$20,014.83**	**($12,359.04)**
PERUSAHAAN PERSEROAN TELEKOM INDO 1 SPON ADR R· TLK	FPERSERO PT	74.0000	02/17/11	04/17/12	$2,450 17	$2,474.16	($23 99)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463573

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERUSAHAAN PERSEROAN FPERSERO PT TELEKOM INDO 1 SPON ADR R TLK	111 0000	02/17/11	04/25/12	$3,800 91	$3,711 24	$89.67
PERUSAHAAN PERSEROAN FPERSERO PT TELEKOM INDO 1 SPON ADR R. TLK	44.0000	02/25/11	04/25/12	$1,506.67	$1,500.41	$6.26
PERUSAHAAN PERSEROAN FPERSERO PT TELEKOM INDO 1 SPON ADR R· TLK	133.0000	02/25/11	07/06/12	$4,610.70	$4,535.34	$75.36
Security Subtotal				**$12,368.45**	**$12,221.15**	**$147.30**
POLYUS GOLD INTL GDR FSPONSORED GDR 1 GDR REPS 1: PLZLY	1,371 0000	06/09/11	11/01/12	$4,524 20	$5,580.34	($1,056.14)
POLYUS GOLD INTL GDR FSPONSORED GDR 1 GDR REPS 1 PLZLY	985 0000	08/03/11	11/01/12	$3,250 43	$3,555 85	($305 42)
POLYUS GOLD INTL GDR FSPONSORED GDR 1 GDR REPS 1: PLZLY	200.0000	08/12/11	11/01/12	$659.99	$660.00	($0.01)
POLYUS GOLD INTL GDR FSPONSORED GDR 1 GDR REPS 1: PLZLY	523 0000	08/12/11	11/01/12	$1,725.86	$1,725.90	($0.04)
Security Subtotal				**$10,160.48**	**$11,522.09**	**($1,361.61)**
ROHM CO LTD ADR FUNSPONSORED ADR 1 ADR REPS 0· ROHCY	98 0000	09/15/09	11/01/12	$1,571 89	$3,263 40 '	($1,691.51)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments· First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ROHM CO LTD ADR 1 ADR REPS 0 ROHCY	FUNSPONSORED ADR	196 0000	09/16/09	11/01/12	$3,143.77	$6,654.20 t	($3,510.43)
ROHM CO LTD ADR 1 ADR REPS 0 ROHCY	FUNSPONSORED ADR	279 0000	10/29/10	11/01/12	$4,475.06	$8,686.22 t	($4,211.16)
Security Subtotal					**$9,190.72**	**$18,603.82**	**($9,413.10)**
S K TELECOM LTD ADR 1 ADR REP 1/. SKM	FSPONSORED ADR	214 0000	09/15/09	10/16/12	$3,204.77	$3,379.06 t	($174.29)
S K TELECOM LTD ADR 1 ADR REP 1/ SKM	FSPONSORED ADR	1,316 0000	09/15/09	11/01/12	$20,939.72	$20,779 64 t	$160 08
S K TELECOM LTD ADR 1 ADR REP 1/· SKM	FSPONSORED ADR	280 0000	02/23/11	11/01/12	$4,455.26	$4,777.70	($322 44)
Security Subtotal					**$28,599.75**	**$28,936.40**	**($336.65)**
SANOFI ADR 2 ADR REP 1· SNY	FSPONSORED ADR	181.0000	09/15/09	03/08/12	$6,828.88	$6,354 26 t	$474.62
SANOFI ADR 2 ADR REP 1. SNY	FSPONSORED ADR	71.0000	09/15/09	07/13/12	$2,603.42	$2,492 55 t	$110.87
SANOFI ADR 2 ADR REP 1: SNY	FSPONSORED ADR	42 0000	09/15/09	08/09/12	$1,736 30	$1,474.47 t	$261.83

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SANOFI ADR FSPONSORED ADR 2 ADR REP 1. SNY	98.0000	09/15/09	11/01/12	$4,381.58	$3,440 43 t	$941.15
SANOFI ADR FSPONSORED ADR 2 ADR REP 1· SNY	100 0000	09/15/09	11/01/12	$4,471.06	$3,510 64 t	$960 42
SANOFI ADR FSPONSORED ADR 2 ADR REP 1 SNY	100 0000	09/15/09	11/01/12	$4,471 06	$3,510.64 t	$960.42
SANOFI ADR FSPONSORED ADR 2 ADR REP 1· SNY	159.0000	09/15/09	11/01/12	$7,108.89	$5,581.92 t	$1,526.97
SANOFI ADR FSPONSORED ADR 2 ADR REP 1: SNY	102 0000	11/19/09	11/01/12	$4,560.42	$3,839.09 t	$721.33
Security Subtotal				**$36,161.61**	**$30,204.00**	**$5,957.61**
SEKISUI HOMES SPONS ADRFSPONSORED ADR 1 ADR REP 1· SKHSY	390 0000	09/15/09	04/17/12	$3,604.14	$3,666.00 t	($61.86)
SEKISUI HOMES SPONS ADRFSPONSORED ADR 1 ADR REP 1· SKHSY	1,176.0000	09/15/09	11/01/12	$11,877.34	$11,054.40 t	$822.94
SEKISUI HOMES SPONS ADRFSPONSORED ADR 1 ADR REP 1: SKHSY	338 0000	11/19/09	11/01/12	$3,413.72	$2,835.82 t	$577 90
Security Subtotal				**$18,895.20**	**$17,556.22**	**$1,338.98**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463576

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2 SVNDY	35 0000	09/15/09	05/10/12	$2,105.17	$1,652.00 t	$453.17
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2. SVNDY	186.0000	09/15/09	11/01/12	$11,433.16	$8,779.20 t	$2,653 96
SEVEN & I HLDG CO ADR FUNSPONSORED ADR 1 ADR REP 2: SVNDY	119.0000	11/19/09	11/01/12	$7,314.77	$5,231.24 t	$2,083.53
Security Subtotal				**$20,853.10**	**$15,662.44**	**$5,190.66**
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY	953.0000	09/15/09	11/01/12	$12,179.07	$17,011.05 t	($4,831.98)
SHISEIDO LTD SPON ADR FSPONSORED ADR 1 ADR REP 1 SSDOY	425.0000	05/25/11	11/01/12	$5,431 38	$7,064 69	($1,633.31)
Security Subtotal				**$17,610.45**	**$24,075.74**	**($6,465.29)**
SIEMENS A G ADR F1 ADR REP 1 ORD· SI	124 0000	09/15/09	11/01/12	$12,583 74	$11,835 55 t	$748.19
SIEMENS A G ADR F1 ADR REP 1 ORD. SI	31 0000	09/27/11	11/01/12	$3,145.93	$2,936.11	$209 82
Security Subtotal				**$15,729.67**	**$14,771.66**	**$958.01**
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP 2 SCGLY	407 0000	09/15/09	02/08/12	$2,599.74	$5,995 11 t	($3,395 37)

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463577

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SOCIETE GENRALE SPN ADRFSPONSORED ADR 1 ADR REP 2 SCGLY	536 0000	05/17/10	02/08/12	$3,423 74	$4,737 28 t	($1,313.54)
Security Subtotal				**$6,023.48**	**$10,732.39**	**($4,708.91)**
SUMITOMO MITSUI TR ADR FSPONSORED ADR 1 ADR REPS 1· SUTNY	4,024.0000	04/01/11	11/01/12	$11,870.54	$14,084.00	($2,213 46)
Security Subtotal				**$11,870.54**	**$14,084.00**	**($2,213.46)**
SWISSCOM AG ADR FSPONSORED ADR 1 ADR REPS 1 SCMWY	487.0000	05/06/10	11/01/12	$19,966.55	$16,312.94 t	$3,653.61
Security Subtotal				**$19,966.55**	**$16,312.94**	**$3,653.61**
TALISMAN ENERGY INC F TLM	120 0000	10/20/11	11/01/12	$1,357.77	$1,620.55	($262.78)
TALISMAN ENERGY INC F. TLM	200 0000	10/20/11	11/01/12	$2,262.95	$2,700.92	($437.97)
TALISMAN ENERGY INC F: TLM	422 0000	10/20/11	11/01/12	$4,773.55	$5,698 94	($925.39)
Security Subtotal				**$8,394.27**	**$10,020.41**	**($1,626.14)**
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	66 0000	09/15/09	11/01/12	$523 44	$843 75 t	($320 31)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	100 0000	09/15/09	11/01/12	$793 08	$1,278 40 t	($485.32)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1A1705-002791 463578

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	100 0000	09/15/09	11/01/12	$793 08	$1,278 40 t	($485.32)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	100.0000	09/15/09	11/01/12	$793 08	$1,278.41 t	($485 33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	100 0000	09/15/09	11/01/12	$793.08	$1,278.41 t	($485.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1. TIA	100.0000	09/15/09	11/01/12	$793 08	$1,278 41 t	($485.33)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	391.0000	09/15/09	11/01/12	$3,100 95	$4,998 56 t	($1,897.61)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1: TIA	800.0000	09/15/09	11/01/12	$6,344.66	$10,227 24 t	($3,882.58)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1· TIA	109 0000	11/19/09	11/01/12	$864 46	$1,270 22 t	($405.76)
TELECOM ITALIA NEW ADR FSPONSORED ADR 1 ADR REPS 1 TIA	294.0000	11/19/09	11/01/12	$2,331 66	$3,426.10 t	($1,094 44)
Security Subtotal				**$17,130.57**	**$27,157.90**	**($10,027.33)**
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2. TM	20 0000	09/09/10	02/16/12	$1,644.79	$1,398 33 t	$246 46

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2 TM	53 0000	09/09/10	11/01/12	$4,132.37	$3,705 56 [t]	$426 81
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2 TM	10.0000	09/13/10	11/01/12	$779 69	$708.29 [t]	$71 40
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2: TM	27 0000	09/13/10	11/01/12	$2,105.17	$1,912 37 [t]	$192.80
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2. TM	90 0000	10/20/10	11/01/12	$7,017 24	$6,448.50 [t]	$568 74
Security Subtotal				**$15,679.26**	**$14,173.05**	**$1,506.21**
UBS AG NEW F: UBS	23.0000	09/15/09	11/01/12	$354.88	$417.21 [t]	($62 33)
UBS AG NEW F. UBS	77 0000	09/15/09	11/01/12	$1,188.20	$1,396 74 [t]	($208.54)
UBS AG NEW F. UBS	79 0000	09/15/09	11/01/12	$1,219.17	$1,433.02 [t]	($213.85)
UBS AG NEW F: UBS	100.0000	09/15/09	11/01/12	$1,542 97	$1,813.95 [t]	($270 98)
UBS AG NEW F· UBS	200 0000	09/15/09	11/01/12	$3,085.93	$3,627.89 [t]	($541.96)
UBS AG NEW F. UBS	200.0000	09/15/09	11/01/12	$3,086.51	$3,627 89 [t]	($541.38)
UBS AG NEW F. UBS	18 0000	11/19/09	11/01/12	$277 73	$292 11 [t]	($14 38)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments· First In First Out [FIFO]

Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UBS AG NEW	F UBS	21 0000	11/19/09	11/01/12	$324 08	$340.79 t	($16.71)
UBS AG NEW	F UBS	100.0000	11/19/09	11/01/12	$1,543.30	$1,622.81 t	($79 51)
UBS AG NEW	F UBS	9 0000	06/28/11	11/01/12	$138.87	$158.67	($19 80)
UBS AG NEW	F UBS	119.0000	06/28/11	11/01/12	$1,836 13	$2,097.91	($261.78)
UBS AG NEW	F. UBS	5 0000	08/04/11	11/01/12	$77 16	$76 67	$0 49
UBS AG NEW	F UBS	18.0000	08/04/11	11/01/12	$277 73	$276 02	$1.71
UBS AG NEW	F· UBS	91.0000	08/04/11	11/01/12	$1,404.10	$1,395.42	$8 68
Security Subtotal					**$16,356.76**	**$18,577.10**	**($2,220.34)**
VODAFONE GROUP NEW ADR FSPONSORED ADR	1 ADR REP 10 VOD	192.0000	09/15/09	01/05/12	$5,275.54	$4,425.60 t	$849 94
VODAFONE GROUP NEW ADR FSPONSORED ADR	1 ADR REP 10 VOD	99.0000	09/15/09	08/07/12	$2,945 31	$2,281.95 t	$663.36
VODAFONE GROUP NEW ADR FSPONSORED ADR	1 ADR REP 10 VOD	642 0000	09/15/09	11/01/12	$17,617.37	$14,798.10 t	$2,819.27

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

G000027912139

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
LIBBY DUFOUR FUND
MGR: UNIPLAN INVESTMENT

Account Number
1967-4340

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR 1 ADR REP 10. VOD	126.0000	11/19/09	11/01/12	$3,457.62	$2,824 68 t	$632.94
Security Subtotal				**$29,295.84**	**$24,330.33**	**$4,965.51**
WACOAL HLDGS CORP ADR F· WACLY	176.0000	09/15/09	11/01/12	$9,748 42	$10,815 84 t	($1,067.42)
WACOAL HLDGS CORP ADR F. WACLY	85 0000	11/19/09	11/01/12	$4,708 05	$4,626.55 t	$81 50
Security Subtotal				**$14,456.47**	**$15,442.39**	**($985.92)**
WOLTERS KLUWER SPON ADRFSPONSORED ADR 1 ADR REP 1 WTKWY	400 0000	09/15/09	11/01/12	$7,747 83	$8,320.00 t	($572 17)
WOLTERS KLUWER SPON ADRFSPONSORED ADR 1 ADR REP 1: WTKWY	557 0000	09/15/09	11/01/12	$10,788 85	$11,585 60 t	($796.75)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

CG1A1705-002791 463582

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WOLTERS KLUWER SPON ADRFSPONSORED ADR 1 ADR REP 1· WTKWY	207.0000	08/08/11	11/01/12	$4,009 50	$3,747.82	$261.68
Security Subtotal				**$22,546.18**	**$23,653.42**	**($1,107.24)**
Total Long-Term				**$837,994.22**	**$1,012,572.85** h	**($178,792.74)** h
Total Realized Gain or (Loss)				**$1,124,926.01**	**$1,276,086.26** h	**($155,374.36)** h

Schwab has provided realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Endnotes For Your Account

Symbol	Endnote Legend
h	Value includes incomplete cost basis
t	Data for this holding has been edited or provided by a third party.

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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