BAXTER JAMESON A

Form 5

September 13, 2012

FORM	5							OMB A	PPROVAL		
. •		TATES SECUR	TITIES AND	EXCHA	NGI	E CON	MISSION	OMB Number:	3235-0362		
Check this l	ubject	Was	ashington, D.C. 20549					Expires:	January 31 2005		
Form 4 or F 5 obligation may continu	to Section 16. Form 4 or Form 5 obligations may continue. ANNUAL STATEMENT OF CHANGES IN BENEFI OWNERSHIP OF SECURITIES					CIAL	Estimated average burden hours per response 1				
See Instruct 1(b). Form 3 Hol Reported Form 4 Transaction Reported	Filed pursu	ant to Section 10 of the Public Ut 30(h) of the In	ility Holding	Compan	y Ac	t of 19					
BAXTER JAMESON A Symbol			Name and Ticker or Trading AM PREMIER INCOME				5. Relationship of Reporting Person(s) to Issuer				
			[PPT]				(Check	all applicable	applicable)		
(Last)	(First) (Mid	(Middle) 3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) Officer (give below)				itle 10% below)	Owner er (specify				
BAXTER AS INC, 1250 HIGHWAY	SSOCIATES W NORTHWEST	•									
				ndment, Date Original 6. th/Day/Year)				. Individual or Joint/Group Reporting (check applicable line)			
PALATINE,	IL 60067						_ Form Filed by O Form Filed by M son				
(City)	(State) (Z	ip) Tabl	e I - Non-Deriv	ative Secu	rities A	Acquire	d, Disposed of,	or Beneficial	ly Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed	3.	4. Securit	ies Ac sposed 4 and 5	quired of (D)		6. Ownership Form:	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
				Amount	(A) or (D)	Price \$	(Instr. 3 and 4)	(Instr. 4)			
Closed-end Fund	07/31/2012(1)	Â	J	59.544	A	5.63 (2)	822.068	D	Â		
	ort on a separate line for		contained in	this form	are n	ot requ	ction of inforn uired to respo OMB control	nd unless	SEC 2270 (9-02		

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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Derivative	2. Conversion	3. Transaction Date (Month/Day/Year)	Execution Date, if	4. Transaction	5. Number	6. Date Exerc Expiration Da	ate	7. Title Amou	nt of	8. Price of Derivative
Security (Instr. 3)	or Exercise Price of Derivative Security		any (Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		i ear)	Under Securi (Instr.	, ,	Security (Instr. 5)
					(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
BAXTER JAMESON A BAXTER ASSOCIATES INC 1250 W NORTHWEST HIGHWAY PALATINE, IL 60067	ÂX	Â	Â	Â			

Signatures

Jameson A.

Baxter

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Dividends reinvested for fiscal year end 2012.
- (2) Price as of July 31, 2012.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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