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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2010**

Department of the Treasury  
Internal Revenue Service

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

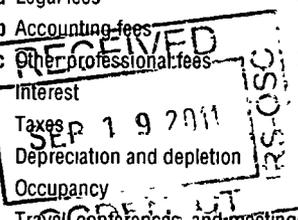
For calendar year 2010, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return,  Initial return of a former public charity,  Final return,  Amended return,  Address change,  Name change

Name of foundation <b>THE RODNA P. NYE CHARITABLE TRUST</b>		A Employer identification number <b>36-7012820</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P.O. BOX 2944</b>	Room/suite	B Telephone number <b>(805) 239-4141</b>
City or town, state, and ZIP code <b>PASO ROBLES, CA 93447-2944</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation, <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,068,486.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	7,132.	7,132.		STATEMENT 1
4 Dividends and interest from securities	17,503.	17,503.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,784.			
b Gross sales price for all assets on line 6a <b>474,769.</b>				
7 Capital gain net income (from Part IV, line 2)		41,784.		
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				
12 Total. Add lines 1 through 11	66,419.	66,419.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees <b>STMT 3</b>		3,000.		
b Accounting fees				
c Other professional fees <b>STMT 4</b>		44,000.		
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 5</b>		21,785.		
24 Total operating and administrative expenses. Add lines 13 through 23	0.	68,785.	0.	0.
25 Contributions, gifts, grants paid	60,000.			60,000.
26 Total expenses and disbursements. Add lines 24 and 25	60,000.	68,785.	0.	60,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,419.			
b Net investment income (if negative, enter -0-)		0.		
c Adjusted net income (if negative, enter -0-)			0.	

SCANNED SEP 30 2011  
Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		35,911.	31,600.	31,600.	
	2	Savings and temporary cash investments					
	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 STMT 6			188,549.	186,886.	186,886.
	b	Investments - corporate stock STMT 7			837,607.	850,000.	850,000.
	c	Investments - corporate bonds					
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	<b>Total assets (to be completed by all filers)</b>			<b>1,062,067.</b>	<b>1,068,486.</b>	<b>1,068,486.</b>	
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	<b>Total liabilities (add lines 17 through 22)</b>			<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	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 <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			143,469.	143,469.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			203,844.	203,844.		
29	Retained earnings, accumulated income, endowment, or other funds			714,754.	721,173.		
30	<b>Total net assets or fund balances</b>			<b>1,062,067.</b>	<b>1,068,486.</b>		
31	<b>Total liabilities and net assets/fund balances</b>			<b>1,062,067.</b>	<b>1,068,486.</b>		

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	1,062,067.
2	Enter amount from Part I, line 27a	2	6,419.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,068,486.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>1,068,486.</b>

**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 474,769.		432,985.	41,784.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			41,784.

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	41,784.
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 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))
2009	76,605.	1,155,352.	.066304
2008	56,310.	834,694.	.067462
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.133766
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	.066883
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,111,080.
5 Multiply line 4 by line 3	5	74,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	74,312.
8 Enter qualifying distributions from Part XII, line 4	8	60,000.

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

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11, with a sub-table for credits/payments (6a-6d). Total tax due is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10 regarding political activities, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ CRAMER & COMPANY, CPAS Telephone no ▶ 805-239-4141 Located at ▶ PO BOX 2944, PASO ROBLES, CA ZIP+4 ▶ 93447-2944			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010?	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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A
- 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?  Yes  No  
 If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
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
KEITH B. CRAMER PO BOX 2944 PASO ROBLES, CA 934442944	CPA, TRUSTEE 2.00	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

**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	
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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,100,000.
b	Average of monthly cash balances	1b	28,000.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,128,000.
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	1,128,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,111,080.
6	Minimum investment return. Enter 5% of line 5	6	55,554.

**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	55,554.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,554.
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	55,554.

**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	60,000.
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	60,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				55,554.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	15,085.			
e From 2009	18,837.			
f Total of lines 3a through e	33,922.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 60,000.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				55,554.
e Remaining amount distributed out of corpus	4,446.			
5 Excess distributions carryover applied to 2010 (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:	38,368.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	38,368.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	15,085.			
d Excess from 2009	18,837.			
e Excess from 2010	4,446.			

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 2010, 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)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include: 2 a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; 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; 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; (2) Support from general public and 5 or more exempt organizations; (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 the 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 [X] 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041			SCHOLARSHIP FUNDS	60,000.
<b>Total</b>			▶ 3a	60,000.
b Approved for future payment  NONE				
<b>Total</b>			▶ 3b	0.





**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	S/T STOCK SALES - WELLS #6153-5840	P	VARIOUS	VARIOUS
b	L/T STOCK SALES - WELLS #2346-8239	P	VARIOUS	VARIOUS
c	S/T STOCK SALES - WELLS #8876-5317	P	VARIOUS	VARIOUS
d	L/T STOCK SALES - WELLS #8876-5317	P	VARIOUS	VARIOUS
e	S/T STOCK SALES - WELLS #6153-5840	P	VARIOUS	VARIOUS
f	S/T STOCK SALES - WELLS #1094-6948	P	VARIOUS	VARIOUS
g	L/T STOCK SALES - WELLS #1094-6948	P	VARIOUS	VARIOUS
h	S/T STOCK SALES - WELLS #3928-4197	P	VARIOUS	VARIOUS
i	L/T STOCK SALES - WELLS #3928-4197	P	VARIOUS	VARIOUS
j	S/T STOCK SALES - WELLS #3120-9991	P	VARIOUS	VARIOUS
k	L/T STOCK SALES - WELLS #3120-9991	P	VARIOUS	VARIOUS
l	S/T STOCK SALES - WELLS #1246-3843	P	VARIOUS	VARIOUS
m	L/T STOCK SALES - WELLS #1246-3843	P	VARIOUS	VARIOUS
n	S/T STOCK SALES - WELLS #4863-1817	P	VARIOUS	VARIOUS
o	L/T STOCK SALES - WELLS #4863-1817	P	VARIOUS	VARIOUS

	(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	20,997.		16,126.	4,871.
b	57,377.		51,344.	6,033.
c	63,715.		69,503.	<5,788.>
d	90,820.		80,130.	10,690.
e	7,565.		6,283.	1,282.
f	45,997.		46,184.	<187.>
g	22,345.		22,718.	<373.>
h	21,635.		19,225.	2,410.
i	35,392.		31,291.	4,101.
j	10,878.		5,677.	5,201.
k	12,553.		3,687.	8,866.
l	20,666.		20,290.	376.
m	62,354.		59,044.	3,310.
n	1,458.		1,023.	435.
o	1,017.		460.	557.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			4,871.
b			6,033.
c			<5,788.>
d			10,690.
e			1,282.
f			<187.>
g			<373.>
h			2,410.
i			4,101.
j			5,201.
k			8,866.
l			376.
m			3,310.
n			435.
o			557.

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	41,784.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO #1094-6948	6,434.
WELLS FARGO #1246-3843	2.
WELLS FARGO #2346-8239	1.
WELLS FARGO #3120-9991	1.
WELLS FARGO #8876-5317	2.
WILLOW WYCK LTD	692.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>7,132.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #1246-3843	3,047.	0.	3,047.
WELLS FARGO #2346-8239	4,385.	0.	4,385.
WELLS FARGO #3928-4197	1,559.	0.	1,559.
WELLS FARGO #4863-1817	425.	0.	425.
WELLS FARGO #6153-5840	1,295.	0.	1,295.
WELLS FARGO #6569-1384	148.	0.	148.
WELLS FARGO #8876-5317	6,644.	0.	6,644.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>17,503.</b>	<b>0.</b>	<b>17,503.</b>

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	0.	3,000.	0.	0.
TO FM 990-PF, PG 1, LN 16A	0.	3,000.	0.	0.

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	
ACCOUNTING/TRUSTEE	0.	19,000.	0.	0.	
MISCELLANEOUS	0.	25,000.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	0.	44,000.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MANAGEMENT FEES	0.	21,785.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	0.	21,785.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
BONDS		X	186,886.	186,886.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			186,886.	186,886.
TOTAL TO FORM 990-PF, PART II, LINE 10A			186,886.	186,886.

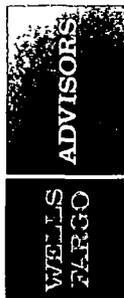
FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	850,000.	850,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	850,000.	850,000.

# Realized Gain/Loss

Page 13 of 17.

As of Date: 2/04/11



Account Number: 1094-6948  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Important Realized Gain/Loss Information

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Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

### Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	246.99	-434.17	-187.18
Long term	147.18	-520.50	-373.32
<b>Total - Realized Gain/Loss</b>	<b>\$394.17</b>	<b>-\$954.67</b>	<b>-\$560.50</b>

# Realized Gain/Loss

As of Date: 2/04/11

Account Number: 1094-6948  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Realized Gain/Loss Detail for Year

Short Term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
US TREASURY	CPN 4 375% DUE 12/15/10 DTD 12/15/05 FC 06/15/06	5,000.00000	101.4651	08/06/10	11/24/10	5,008.58	5,073.26	-64.68
		5,000.00000	101.4651	08/06/10	12/15/10	5,000.00	5,073.26	-73.26
	<b>Subtotal</b>	<b>10,000.00000</b>				<b>10,008.58</b>	<b>10,146.52</b>	<b>-137.94</b>
US TREASURY	CPN 3 125% DUE 05/15/19 DTD 05/15/09 FC 11/15/09	6,000.00000	95.6838 95.5902	12/23/09	05/20/10	5,988.02	5,741.03 5,735.42	246.99
US TREASURY	CPN 3 875% DUE 07/15/10 DTD 07/15/05 FC 01/15/06	1,000.00000 2,000.00000 10,000.00000 7,000.00000	103.2386 102.9339 100.9339 100.5862	07/31/09 09/15/09 04/14/10 05/18/10	07/15/10 07/15/10 07/15/10 07/15/10	1,000.00 2,000.00 10,000.00 7,000.00	1,032.38 2,058.68 10,093.39 7,041.04	-32.38 -58.68 -93.39 -41.04
	<b>Subtotal</b>	<b>20,000.00000</b>				<b>20,000.00</b>	<b>20,225.49</b>	<b>-225.49</b>
US TREASURY	CPN 1 750% DUE 03/31/10 DTD 03/31/08 FC 09/30/08	10,000.00000	100.7073	10/20/09	03/31/10	10,000.00	10,070.74	-70.74
	<b>Total - Short Term</b>					<b>\$45,996.60</b>	<b>\$46,183.78</b>	<b>-\$187.18</b>
							<b>\$46,178.17</b>	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

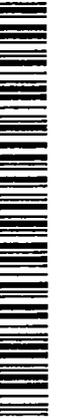
As of Date: 2/04/11



Account Number: 1094-6948  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONOCO FUNDING CO CALLABLE CPN 6.350% DUE 10/15/11 DTD 10/11/01 FC 04/15/02	5,000.00000	103.9500	05/22/06	08/03/10	5,345.08	5,197.90	147.18
FEDERAL NATL MTG ASSN NOTES CPN 4.125% DUE 05/15/10 DTD 05/27/05 FC 11/15/05	7,000.00000	100.0000 95.8600	05/31/06	05/17/10	7,000.00	7,000.00 6,710.27	0.00
LOWES COS INC NOTES CPN 8.250% DUE 06/01/10 DTD 06/05/00 FC 12/01/00	5,000.00000	110.4100	12/07/06	06/01/10	5,000.00	5,520.50	-520.50
MORGAN STANLEY GLOBAL NOTES CPN 4.250% DUE 05/15/10 DTD 05/07/03 FC 11/15/03	5,000.00000	100.0000 97.5500	04/04/07	05/17/10	5,000.00	5,000.00 4,877.90	0.00
<b>Total - Long Term</b>					<b>\$22,345.08</b>	<b>\$22,718.40</b> <b>\$22,306.57</b>	<b>-\$373.32</b>

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# Annual Statement Information

As of Date: 2/04/11

Account Number: 1094-6948  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	INV CONS FEE		MASTERS FEE QUARTERLY FEE	-400.83
4/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-388.72
7/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-404.63
7/09	Cash	JOURNAL		TO 68154566 NYE RODNA CAP	-67.05
10/08	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-405.79

Total Other subtractions: **-\$1,667.02**

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# Realized Gain/Loss

Amended Date: 3/04/11

## ADVISORS

Account Number: 1246-3843  
THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

### Important Realized Gain/Loss Information

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### Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,962.65	-1,586.55	376.10
Long term	12,107.10	-8,797.11	3,309.99
<b>Total - Realized Gain/Loss</b>	<b>\$14,069.75</b>	<b>-\$10,383.66</b>	<b>\$3,686.09</b>

# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Realized Gain/Loss Detail for Year

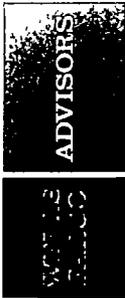
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	7.00000	51.1459	08/10/10	12/09/10	329.19	358.02	-28.83
	6.00000	52.3999	09/30/10	12/09/10	282.18	314.40	-32.22
<b>Subtotal</b>	<b>13.00000</b>				<b>611.37</b>	<b>672.42</b>	<b>-61.05</b>
ALLERGAN INC	9.00000	40.1200	02/23/09	01/11/10	544.51	361.11	183.40
	3.00000	52.7959	07/27/09	01/11/10	181.51	158.39	23.12
<b>Subtotal</b>	<b>12.00000</b>				<b>726.02</b>	<b>519.50</b>	<b>206.52</b>
ARCH COAL INC	13.00000	22.6128	11/13/09	01/12/10	346.52	293.97	52.55
	8.00000	22.6128	11/13/09	03/01/10	182.41	180.90	1.51
	13.00000	22.1061	11/20/09	03/01/10	296.43	287.38	9.05
	8.00000	20.6734	12/03/09	03/01/10	182.43	165.39	17.04
<b>Subtotal</b>	<b>42.00000</b>				<b>1,007.79</b>	<b>927.64</b>	<b>80.15</b>
ARCHER-DANIELS-MIDLND CO	20.00000	30.8418	12/08/09	11/10/10	612.55	616.84	-4.29
BARRICK GOLD CORP	13.00000	35.6444	09/25/09	02/19/10	515.56	463.38	52.18
CANADIAN NATL RY CO	8.00000	41.2878	06/23/09	01/26/10	416.19	330.30	85.89
CLIFFS NATURAL RESOURCES	23.00000	0.0000	06/02/10	06/03/10	0.02	NOT PROVIDED	N/A
CONOCOPHILLIPS	21.00000	45.9280	09/21/09	04/14/10	1,185.19	964.49	220.70
DEVON ENERGY CORP NEW	3.00000	53.9577	06/30/09	04/05/10	201.26	161.88	39.38
	7.00000	53.9577	06/30/09	04/21/10	473.89	377.70	96.19
	3.00000	53.9577	06/30/09	05/10/10	201.72	161.87	39.85
	6.00000	70.5861	10/23/09	07/22/10	384.00	423.52	-39.52
<b>Subtotal</b>	<b>19.00000</b>				<b>1,260.87</b>	<b>1,124.97</b>	<b>135.90</b>
EXXON MOBIL CORP	4.00000	69.5123	10/12/09	09/03/10	244.73	278.05	-33.32
	0.02786	58.3619	10/28/09	06/29/10	1.61	1.63	-0.02

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# Realized Gain/Loss

Amended Date: 3/04/11



Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG COST	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.70834	58.3619	10/28/09	09/03/10	104.53	99.71	4.82
	0.00881	60.1570	11/05/09	06/29/10	0.52	0.53	-0.01
<b>Subtotal</b>	<b>5.74501</b>				<b>351.39</b>	<b>379.92</b>	<b>-28.53</b>
FORD MOTOR COMPANY, DEL COM PAR \$0.01	54.00000	5.3735	05/12/09	01/26/10	616.29	290.17	326.12
	8.00000	5.3735	05/12/09	04/19/10	108.95	42.99	65.96
<b>Subtotal</b>	<b>62.00000</b>				<b>725.24</b>	<b>333.16</b>	<b>392.08</b>
GILEAD SCIENCES INC	18.00000	47.8401	02/23/10	05/05/10	711.29	861.12	-149.83
	10.00000	47.8401	02/23/10	09/13/10	344.56	478.40	-133.84
	8.00000	46.9999	03/04/10	09/13/10	275.65	376.00	-100.35
	8.00000	46.2054	03/25/10	09/13/10	275.65	369.64	-93.99
<b>Subtotal</b>	<b>44.00000</b>				<b>1,607.15</b>	<b>2,085.16</b>	<b>-478.01</b>
KOHL'S CORP	7.00000	54.9559	03/16/10	09/14/10	352.10	384.69	-32.59
LOCKHEED MARTIN CORP	13.00000	76.8947	02/22/10	11/18/10	890.54	999.63	-109.09
	8.00000	81.3167	05/07/10	11/18/10	548.04	650.53	-102.49
<b>Subtotal</b>	<b>21.00000</b>				<b>1,438.58</b>	<b>1,650.16</b>	<b>-211.58</b>
MASCO CORP	19.00000	10.9800	01/07/09	01/06/10	278.29	208.75	69.54
METLIFE INC	18.00000	29.9790	04/30/09	02/09/10	633.05	539.63	93.42
NEWMONT MINING CORP NEW	18.00000	53.7730	05/20/10	12/13/10	1,118.50	967.91	150.59
	3.00000	62.1710	06/30/10	12/13/10	186.42	186.52	-0.10
<b>Subtotal</b>	<b>21.00000</b>				<b>1,304.92</b>	<b>1,154.43</b>	<b>150.49</b>
OCCIDENTAL PETE CORP	11.00000	58.7200	03/24/09	01/22/10	854.39	646.02	208.37
	1.00000	58.7200	03/24/09	01/25/10	78.29	58.72	19.57
	5.00000	78.6296	12/04/09	01/25/10	391.45	393.15	-1.70

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# Realized Gain/Loss

Amended Date: 3/04/11

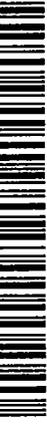
Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	78.6296	12/04/09	02/01/10	556.70	550.41	6.29
<b>Subtotal</b>	<b>24.00000</b>				<b>1,880.83</b>	<b>1,648.30</b>	<b>232.53</b>
P G & E CORPORATION	6.00000	40.3819	10/01/09	07/07/10	252.64	242.30	10.34
	6.00000	40.3819	10/01/09	09/07/10	288.84	242.29	46.55
<b>Subtotal</b>	<b>12.00000</b>				<b>541.48</b>	<b>484.59</b>	<b>56.89</b>
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	9.00000	45.2902	09/23/09	03/11/10	421.38	407.61	13.77
	1.00000	45.2902	09/23/09	04/14/10	43.88	45.29	-1.41
	2.00000	49.7386	10/20/09	04/14/10	87.76	99.48	-11.72
	13.00000	44.4869	01/21/10	11/15/10	443.01	578.33	-135.32
	9.00000	37.5057	02/05/10	11/15/10	306.70	337.55	-30.85
<b>Subtotal</b>	<b>34.00000</b>				<b>1,302.73</b>	<b>1,468.26</b>	<b>-165.53</b>
PPL CORPORATION	18.00000	24.5867	06/23/10	09/07/10	497.33	442.57	54.76
	5.00000	24.5867	06/23/10	09/27/10	137.65	122.94	14.71
<b>Subtotal</b>	<b>23.00000</b>				<b>634.98</b>	<b>565.51</b>	<b>69.47</b>
SCHWAB CHARLES CORP NEW	102.00000	18.5425	01/27/10	11/29/10	1,530.09	1,891.34	-361.25
	24.00000	18.8000	02/19/10	11/29/10	360.02	451.20	-91.18
	29.00000	18.1947	03/02/10	11/29/10	435.02	527.65	-92.63
	43.00000	13.8917	09/20/10	11/29/10	645.05	597.34	47.71
<b>Subtotal</b>	<b>198.00000</b>				<b>2,970.18</b>	<b>3,467.53</b>	<b>-497.35</b>
SUNCOR ENERGY INC NEW	9.00000	33.3682	10/28/09	04/29/10	309.59	300.32	9.27

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

**Total - Short Term** **\$20,666.07** **\$20,289.95** **\$376.10**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	8.00000	56.6400	05/01/07	11/12/10	390.04	453.15	-63.11
	3.00000	57.3200	05/03/07	11/12/10	146.26	171.99	-25.73
	13.00000	55.5400	06/04/07	11/12/10	633.82	722.11	-88.29
	4.00000	55.5400	06/04/07	12/09/10	188.10	222.18	-34.08
	2.00000	53.4600	06/13/07	12/09/10	94.05	106.93	-12.88
	13.00000	56.1300	12/31/07	12/09/10	611.35	729.73	-118.38
<b>Subtotal</b>	<b>43.00000</b>				<b>2,063.62</b>	<b>2,406.09</b>	<b>-342.47</b>
ADOBE SYSTEMS INC	16.00000	43.9400	08/18/08	03/16/10	562.95	703.11	-140.16
	11.00000	43.4700	09/02/08	03/16/10	387.03	478.24	-91.21
<b>Subtotal</b>	<b>27.00000</b>				<b>949.98</b>	<b>1,181.35</b>	<b>-231.37</b>
ALLERGAN INC	7.00000	55.5600	09/02/08	01/11/10	423.50	388.99	34.51
ANNALY CAPITAL MANAGEMENT INC REIT	17.00000	14.3200	07/15/08	11/22/10	302.84	243.56	59.28
	23.00000	14.2200	09/17/08	11/22/10	409.73	327.16	82.57
	5.00000	13.5500	11/06/08	11/22/10	89.07	67.78	21.29
	35.00000	14.8800	02/05/09	11/22/10	623.51	520.86	102.65
<b>Subtotal</b>	<b>80.00000</b>				<b>1,425.15</b>	<b>1,159.36</b>	<b>265.79</b>
AT & T INC	1.53700	24.7500	12/15/05	09/10/10	42.71	37.94	4.77
	6.46300	24.6700	01/20/06	09/10/10	179.60	159.02	20.58
<b>Subtotal</b>	<b>8.00000</b>				<b>222.31</b>	<b>196.96</b>	<b>25.35</b>
BANK NEW YORK MELLON CORP	13.95930	41.5000	03/16/07	12/09/10	404.90	576.54	-171.64
	9.38780	43.1900	03/26/07	12/09/10	272.30	403.50	-131.20
	3.75510	43.0800	03/30/07	12/09/10	108.92	160.98	-52.06
	16.89780	43.3500	04/25/07	12/09/10	490.15	729.07	-238.92

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**Realized Gain/Loss**

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>50.00000</b>				<b>1,450.32</b>	<b>2,122.41</b>	<b>-672.09</b>
BARRICK GOLD CORP	13.00000	35.6444	09/25/09	12/09/10	691.13	463.37	227.76
	9.00000	38.4807	10/21/09	12/09/10	478.48	346.33	132.15
	18.00000	42.1976	11/06/09	12/09/10	956.97	759.56	197.41
	2.00000	43.8858	11/24/09	12/09/10	106.33	87.78	18.55
<b>Subtotal</b>	<b>42.00000</b>				<b>2,232.91</b>	<b>1,657.04</b>	<b>575.87</b>
BB&T CORP	15.00000	26.7900	06/12/08	09/13/10	360.91	401.94	-41.03
	17.00000	26.7900	06/12/08	10/20/10	390.80	455.52	-64.72
	34.00000	23.2300	07/01/08	10/20/10	781.61	790.00	-8.39
	6.00000	30.7500	11/07/08	10/20/10	137.94	184.53	-46.59
<b>Subtotal</b>	<b>72.00000</b>				<b>1,671.26</b>	<b>1,831.99</b>	<b>-160.73</b>
BEST BUY CO INC	13.00000	18.7500	11/20/08	02/22/10	472.55	243.84	228.71
	4.00000	27.9900	01/09/09	02/22/10	145.40	112.00	33.40
<b>Subtotal</b>	<b>17.00000</b>				<b>617.95</b>	<b>355.84</b>	<b>262.11</b>
BOSTON SCIENTIFIC CORP	3.00000	12.8600	03/27/08	05/17/10	19.90	38.58	-18.68
	51.00000	12.7900	03/28/08	05/17/10	338.41	652.78	-314.37
	4.00000	12.2600	06/23/08	05/17/10	26.54	49.04	-22.50
	30.00000	12.4400	07/23/08	05/17/10	199.06	373.37	-174.31
	45.00000	12.2900	07/24/08	05/17/10	298.60	553.45	-254.85
	14.00000	12.3100	09/17/08	05/17/10	92.90	172.34	-79.44
	14.00000	8.3600	11/07/08	05/17/10	92.90	117.04	-24.14
	70.00000	7.3300	12/30/08	05/17/10	464.51	513.21	-48.70
<b>Subtotal</b>	<b>231.00000</b>				<b>1,532.82</b>	<b>2,469.81</b>	<b>-936.99</b>

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# Realized Gain/Loss

Amended Date: 3/04/11

**ADVISORS**

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
CARNIVAL CORP	12.00000	17.1500	11/24/08	01/08/10	395.20	205.82	189.38
Coca-Cola Enterprises Incorporated	5.00000	22.8400	05/29/07	01/14/10	106.73	114.21	-7.48
	11.00000	22.4900	06/14/07	01/14/10	234.82	247.47	-12.65
	10.00000	25.2700	12/10/07	01/14/10	213.48	252.77	-39.29
	4.00000	25.2400	12/11/07	01/14/10	85.40	100.99	-15.59
	16.00000	25.2400	12/11/07	01/28/10	324.44	403.95	-79.51
	2.00000	23.6300	01/25/08	01/28/10	40.56	47.27	-6.71
	13.00000	23.6300	01/25/08	02/16/10	253.09	307.19	-54.10
	27.00000	24.7200	03/26/08	02/16/10	525.66	667.45	-141.79
	7.00000	9.7500	11/07/08	02/16/10	136.29	68.30	67.99
<b>Subtotal</b>	<b>95.00000</b>				<b>1,920.47</b>	<b>2,209.60</b>	<b>-289.13</b>
COMCAST CORP NEW CL A	35.00000	15.3935	10/12/09	11/11/10	713.07	538.78	174.29
COVIDIEN PLC	7.00000	45.7200	04/08/08	05/12/10	324.14	320.11	4.03
DELTA AIR LINES INC NEW	12.00000	16.1800	08/15/07	02/02/10	155.90	194.26	-38.36
	36.00000	15.2300	08/16/07	02/02/10	467.73	548.46	-80.73
	4.00000	15.2300	08/16/07	05/11/10	49.20	60.93	-11.73
	16.00000	17.2300	12/11/07	05/11/10	196.81	275.75	-78.94
	15.00000	17.2300	12/11/07	09/28/10	172.31	258.51	-86.20
	8.00000	17.2300	12/11/07	10/21/10	106.86	137.87	-31.01
	20.00000	6.8700	07/28/08	10/21/10	267.15	137.58	129.57
	15.00000	8.4400	08/06/08	10/21/10	200.36	126.61	73.75
	25.00000	8.5100	08/07/08	10/21/10	333.95	212.98	120.97
	5.00000	9.0600	10/20/08	10/21/10	66.79	45.31	21.48

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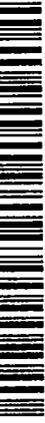
# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	9.0600	10/20/08	11/10/10	27.43	18.13	9.30
<b>Subtotal</b>	<b>158.00000</b>				<b>2,044.49</b>	<b>2,016.39</b>	<b>28.10</b>
EL PASO CORPORATION	7.00000	12.2900	12/20/05	10/04/10	84.92	86.06	-1.14
	7.00000	12.2900	12/21/05	10/04/10	84.92	86.07	-1.15
	25.00000	12.8500	03/01/06	10/04/10	303.33	321.28	-17.95
<b>Subtotal</b>	<b>39.00000</b>				<b>473.17</b>	<b>493.41</b>	<b>-20.24</b>
EOG RESOURCES INC	3.00000	119.0300	03/28/08	04/01/10	284.85	357.11	-72.26
	4.00000	119.0300	03/28/08	09/24/10	370.25	476.14	-105.89
	9.00000	84.0600	09/29/08	09/24/10	833.08	756.58	76.50
<b>Subtotal</b>	<b>16.00000</b>				<b>1,488.18</b>	<b>1,589.83</b>	<b>-101.65</b>
EXXON MOBIL CORP	2.00000	57.1200	04/29/05	07/26/10	120.01	114.24	5.77
	13.00000	56.4500	05/31/05	07/26/10	780.13	733.90	46.23
	22.00000	71.8200	01/09/07	07/26/10	1,320.22	1,580.12	-259.90
	0.00733	94.6182	05/22/08	06/29/10	0.42	0.69	-0.27
	1.00000	94.6182	05/22/08	07/26/10	60.01	94.62	-34.61
	2.54166	94.6182	05/22/08	09/03/10	155.50	240.49	-84.99
	0.02640	92.3358	05/23/08	06/29/10	1.53	2.44	-0.91
	12.75000	92.3358	05/23/08	09/03/10	780.08	1,177.44	-397.36
	8.00000	80.5900	07/24/08	09/03/10	489.46	644.76	-155.30
<b>Subtotal</b>	<b>61.32539</b>				<b>3,707.36</b>	<b>4,588.70</b>	<b>-881.34</b>
FORD MOTOR COMPANY, DEL COM PAR \$0 01	30.00000	5.3735	05/12/09	06/03/10	361.23	161.21	200.02
	2.00000	5.3735	05/12/09	07/26/10	25.63	10.74	14.89
	49.00000	5.6090	05/19/09	07/26/10	628.12	274.84	353.28
	7.00000	6.3900	06/04/09	07/26/10	89.74	44.73	45.01

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**Realized Gain/Loss**

Amended Date: 3/04/11

**ADVISORS**

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>88.00000</b>				<b>1,104.72</b>	<b>491.52</b>	<b>613.20</b>
FRANKLIN RESOURCES INC	6.00000	53.2400	11/20/08	02/16/10	593.69	319.49	274.20
	3.00000	56.4600	12/01/08	02/16/10	296.85	169.39	127.46
	5.00000	56.4600	12/01/08	03/09/10	540.23	282.30	257.93
	2.00000	60.9000	12/05/08	04/22/10	232.58	121.80	110.78
	1.00000	59.2700	12/26/08	04/22/10	116.29	59.28	57.01
	6.00000	59.2700	12/26/08	12/17/10	679.72	355.65	324.07
	7.00000	47.7600	03/13/09	12/17/10	793.01	334.33	458.68
	3.00000	60.7300	04/30/09	12/17/10	339.87	182.19	157.68
<b>Subtotal</b>	<b>33.00000</b>				<b>3,592.24</b>	<b>1,824.43</b>	<b>1,767.81</b>
FRONTIER COMMUNICATIONS CORP	0.38149	7.5960	05/29/09	07/01/10	2.74	2.90	-0.16
	6.33962	7.5960	05/29/09	07/06/10	44.49	48.15	-3.66
	0.34063	7.8137	06/19/09	07/01/10	2.46	2.66	-0.20
	5.66038	7.8137	06/19/09	07/06/10	39.74	44.23	-4.49
<b>Subtotal</b>	<b>12.72212</b>				<b>89.43</b>	<b>97.94</b>	<b>-8.51</b>
GENERAL ELECTRIC COMPANY	2.00000	35.5000	11/26/04	01/07/10	32.53	71.00	-38.47
	16.00000	35.3500	11/29/04	01/07/10	260.27	565.73	-305.46
	6.00000	34.0200	06/09/06	01/07/10	97.60	204.16	-106.56
	11.00000	33.3700	07/07/06	01/07/10	178.93	367.14	-188.21
	5.00000	33.7900	08/25/06	01/07/10	81.33	169.00	-87.67
	17.00000	35.2500	10/27/06	01/07/10	276.54	599.31	-322.77
	55.00000	38.2000	12/20/06	01/07/10	894.71	2,101.04	-1,206.33
	7.00000	36.3100	02/06/07	01/07/10	113.88	254.23	-140.35
<b>Subtotal</b>	<b>119.00000</b>				<b>1,935.79</b>	<b>4,331.61</b>	<b>-2,395.82</b>

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# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
<i>Continued</i>							
GOLDMAN SACHS GROUP INC	3.00000	61.0800	11/18/08	01/25/10	471.08	183.26	287.82
	8.00000	51.3300	11/21/08	01/25/10	1,256.23	410.68	845.55
	4.00000	51.3300	11/21/08	02/17/10	628.29	205.34	422.95
	1.00000	51.3300	11/21/08	04/08/10	178.85	51.33	127.52
	1.00000	51.3300	11/21/08	04/21/10	159.99	51.33	108.66
	1.00000	64.0600	12/02/08	04/21/10	160.00	64.07	95.93
<b>Subtotal</b>	<b>18.00000</b>				<b>2,854.44</b>	<b>966.01</b>	<b>1,888.43</b>
HALLIBURTON COMPANY	11.00000	21.6764	05/05/09	07/07/10	306.49	238.45	68.04
	6.00000	21.6764	05/05/09	09/21/10	192.09	130.05	62.04
	23.00000	23.4928	06/02/09	09/21/10	736.36	540.33	196.03
<b>Subtotal</b>	<b>40.00000</b>				<b>1,234.94</b>	<b>908.83</b>	<b>326.11</b>
HERTZ GLOBAL HLDGS INC	26.00000	18.5900	11/08/07	03/09/10	257.39	483.51	-226.12
	5.00000	18.6400	11/12/07	03/09/10	49.50	93.24	-43.74
	15.00000	18.1800	11/14/07	03/09/10	148.50	272.78	-124.28
	5.00000	17.8000	11/16/07	03/09/10	49.50	89.03	-39.53
	4.00000	17.2800	11/19/07	03/09/10	39.60	69.13	-29.53
	21.00000	17.2800	11/19/07	03/10/10	209.34	362.89	-153.55
<b>Subtotal</b>	<b>76.00000</b>				<b>753.83</b>	<b>1,370.58</b>	<b>-616.75</b>
HEWLETT-PACKARD COMPANY	8.00000	46.6500	07/27/07	06/11/10	373.75	373.23	0.52
	1.00000	46.6500	07/27/07	08/09/10	42.76	46.65	-3.89
	5.00000	47.8600	08/27/07	08/09/10	213.81	239.35	-25.54
	23.00000	47.5500	08/28/07	08/09/10	983.53	1,093.69	-110.16
	4.00000	34.1000	11/07/08	08/09/10	171.06	136.40	34.66
<b>Subtotal</b>	<b>41.00000</b>				<b>1,784.91</b>	<b>1,889.32</b>	<b>-104.41</b>
HOME DEPOT INC	11.00000	20.5600	03/13/09	05/14/10	386.75	226.25	160.50

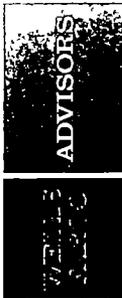
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# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	23.00000	20.5600	03/13/09	07/01/10	641.09	473.04	168.05
<b>Subtotal</b>	<b>34.00000</b>				<b>1,027.84</b>	<b>699.29</b>	<b>328.55</b>
J CREW GROUP INC	10.00000	33.6200	06/12/08	04/13/10	473.07	336.29	136.78
	1.00000	32.6000	07/03/08	10/25/10	31.85	32.60	-0.75
	20.00000	29.1300	08/04/08	10/25/10	637.03	582.62	54.41
	11.00000	28.8900	08/07/08	10/25/10	350.38	317.86	32.52
<b>Subtotal</b>	<b>42.00000</b>				<b>1,492.33</b>	<b>1,269.37</b>	<b>222.96</b>
JPMORGAN CHASE & CO	14.21060	32.1800	10/30/03	01/22/10	568.12	456.37	111.75
	15.78940	32.2900	11/06/03	01/22/10	631.24	508.76	122.48
	2.00000	45.2900	10/19/07	01/22/10	79.96	90.59	-10.63
<b>Subtotal</b>	<b>32.00000</b>				<b>1,279.32</b>	<b>1,055.72</b>	<b>223.60</b>
KOHL'S CORP	3.00000	30.7400	10/17/08	01/21/10	157.15	92.22	64.93
	5.00000	28.2300	10/27/08	01/21/10	261.92	141.19	120.73
	7.00000	28.2300	10/27/08	09/14/10	352.09	197.65	154.44
	11.00000	28.1700	11/13/08	09/14/10	553.28	309.93	243.35
	5.00000	36.1600	12/31/08	09/14/10	251.49	180.85	70.64
<b>Subtotal</b>	<b>31.00000</b>				<b>1,575.93</b>	<b>921.84</b>	<b>654.09</b>
KRAFT FOODS INC CL A	5.00000	31.4600	05/17/06	01/05/10	141.57	157.30	-15.73
	15.00000	29.9600	07/21/06	01/05/10	424.74	449.55	-24.81
	11.00000	35.7100	12/29/06	01/05/10	311.48	392.83	-81.35
	5.00000	35.7100	12/29/06	07/08/10	144.24	178.55	-34.31
	13.00000	32.2400	11/16/07	07/08/10	375.04	419.14	-44.10
	14.00000	34.7300	12/11/07	07/08/10	403.90	486.27	-82.37
	2.00000	28.0400	11/07/08	07/08/10	57.70	56.08	1.62
<b>Subtotal</b>	<b>65.00000</b>				<b>1,858.67</b>	<b>2,139.72</b>	<b>-281.05</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
KROGER COMPANY COMMON	2.00000	18.9600	12/15/05	08/02/10	42.95	37.93	5.02
	4.00000	20.0300	04/07/06	08/02/10	85.91	80.13	5.78
	33.00000	19.9700	05/17/06	08/02/10	708.80	659.17	49.63
	16.00000	23.5900	12/19/06	08/02/10	343.66	377.49	-33.83
	5.00000	23.1500	01/03/07	08/02/10	107.39	115.75	-8.36
	4.00000	24.6500	04/08/08	08/02/10	95.92	98.63	-12.71
	26.00000	24.6500	04/08/08	11/11/10	584.66	641.03	-56.37
	3.00000	24.3300	04/09/08	11/11/10	67.47	73.02	-5.55
<b>Subtotal</b>	<b>93.00000</b>				<b>2,026.76</b>	<b>2,083.15</b>	<b>-56.39</b>
M & T BANK CORP	9.00000	56.3200	12/19/08	02/19/10	679.51	506.97	172.54
	5.00000	56.3200	12/19/08	09/23/10	451.78	281.64	170.14
<b>Subtotal</b>	<b>14.00000</b>				<b>1,131.29</b>	<b>788.61</b>	<b>342.68</b>
MASCO CORP	10.00000	18.0100	09/17/08	01/06/10	146.45	180.14	-33.69
	32.00000	9.9600	11/03/08	01/06/10	468.66	318.81	149.85
	3.00000	8.5900	11/07/08	01/06/10	43.93	25.80	18.13
	5.00000	10.9700	12/31/08	01/06/10	73.23	54.89	18.34
<b>Subtotal</b>	<b>50.00000</b>				<b>732.27</b>	<b>579.64</b>	<b>152.63</b>
METLIFE INC	10.00000	29.9790	04/30/09	12/17/10	437.39	299.78	137.61
	13.00000	30.0796	06/29/09	12/17/10	568.61	391.04	177.57
<b>Subtotal</b>	<b>23.00000</b>				<b>1,006.00</b>	<b>690.82</b>	<b>315.18</b>
MORGAN STANLEY & CO	11.00000	22.0000	03/19/09	04/30/10	337.69	242.10	95.59
P G & E CORPORATION	6.00000	40.3819	10/01/09	10/18/10	283.96	242.29	41.67
PENNEY J C CO INC	4.00000	33.6700	09/29/08	04/09/10	125.74	134.70	-8.96
	6.00000	26.9000	10/08/08	04/09/10	188.62	161.46	27.16
	11.00000	26.9000	10/08/08	10/01/10	299.69	296.00	3.69

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# Realized Gain/Loss

Amended Date: 3/04/11

**ADVISORS**

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	24.00000	21.4700	10/20/08	10/01/10	653.87	515.43	138.44
	12.00000	19.4000	10/27/08	10/01/10	326.94	232.84	94.10
<b>Subtotal</b>	<b>57.00000</b>				<b>1,594.86</b>	<b>1,340.43</b>	<b>254.43</b>
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	7.00000	49.7386	10/20/09	11/15/10	238.54	348.17	-109.63
PNC FINANCIAL SERVICES GROUP	5.00000	64.7500	12/19/07	03/10/10	285.86	323.75	-37.89
	6.00000	62.7500	02/19/08	05/03/10	406.18	376.52	29.66
	2.00000	62.7500	02/19/08	10/13/10	106.00	125.50	-19.50
	7.00000	64.5000	04/11/08	10/13/10	371.01	451.52	-80.51
<b>Subtotal</b>	<b>20.00000</b>				<b>1,169.05</b>	<b>1,277.29</b>	<b>-108.24</b>
PRAXAIR INC	3.00000	42.0800	09/07/04	05/19/10	230.82	126.25	104.57
	9.00000	42.0800	09/07/04	07/26/10	771.23	378.73	392.50
	4.00000	93.9100	05/16/08	07/26/10	342.78	375.66	-32.88
<b>Subtotal</b>	<b>16.00000</b>				<b>1,344.83</b>	<b>880.64</b>	<b>464.19</b>
PULTE GROUP INC	32.00000	10.1861	05/20/09	11/15/10	234.01	325.96	-91.95
	54.00000	8.8938	06/05/09	11/15/10	394.89	480.27	-85.38
	26.00000	11.7138	08/04/09	11/15/10	190.13	304.56	-114.43
	15.00000	12.2461	09/09/09	11/15/10	109.69	183.69	-74.00
	13.00000	12.7763	09/17/09	11/15/10	95.07	166.09	-71.02
	21.00000	10.6766	10/01/09	11/15/10	153.58	224.21	-70.63
<b>Subtotal</b>	<b>161.00000</b>				<b>1,177.37</b>	<b>1,684.78</b>	<b>-507.41</b>
SCHLUMBERGER LTD	11.00000	24.4300	06/06/02	02/23/10	673.84	268.79	405.05
	3.00000	33.4400	05/04/05	02/23/10	183.78	100.34	83.44
	1.00000	33.4400	05/04/05	09/07/10	57.40	33.44	23.96

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# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TARGET CORP	6.00000	33.5100	05/12/05	09/07/10	344.46	201.12	143.34
<b>Subtotal</b>	<b>21.00000</b>				<b>1,259.48</b>	<b>603.69</b>	<b>655.79</b>
	10.00000	35.0900	10/16/08	01/07/10	502.15	350.92	151.23
	2.00000	37.1700	11/06/08	01/07/10	100.44	74.35	26.09
	5.00000	37.1700	11/06/08	01/21/10	249.26	185.87	63.39
	5.00000	29.7600	11/18/08	01/21/10	249.26	148.84	100.42
	3.00000	30.0400	11/19/08	01/21/10	149.57	90.14	59.43
	3.00000	30.0400	11/19/08	07/15/10	152.09	90.14	61.95
	7.00000	30.0400	11/19/08	08/10/10	368.54	210.32	158.22
	4.00000	36.6700	12/12/08	08/10/10	210.60	146.68	63.92
	3.00000	35.9600	12/18/08	08/10/10	157.95	107.91	50.04
<b>Subtotal</b>	<b>42.00000</b>				<b>2,139.86</b>	<b>1,405.17</b>	<b>734.69</b>
TEVA PHARMACEUTICAL ADR INDS LTD	7.00000	31.6000	06/22/06	05/24/10	392.70	221.21	171.49
	1.00000	31.4600	06/23/06	05/24/10	56.11	31.47	24.64
	6.00000	31.4600	06/23/06	06/11/10	317.27	188.81	128.46
	7.00000	37.3000	03/30/07	06/11/10	370.15	261.16	108.99
<b>Subtotal</b>	<b>21.00000</b>				<b>1,136.23</b>	<b>702.65</b>	<b>433.58</b>
TIME WARNER INC NEW	27.00000	21.5815	01/07/09	09/30/10	834.76	582.85	251.91
WAL-MART STORES INC	6.00000	48.9400	02/08/08	07/23/10	310.30	293.67	16.63
	11.00000	49.2900	02/15/08	07/23/10	568.90	542.21	26.69
<b>Subtotal</b>	<b>17.00000</b>				<b>879.20</b>	<b>835.88</b>	<b>43.32</b>
ZIONS BANCORP	10.00000	35.3800	10/16/08	04/15/10	265.86	353.89	-88.03

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# Realized Gain/Loss

Amended Date: 3/04/11

**ADVISORS**

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	35.3400	10/17/08	04/15/10	265.87	353.45	-87.58
	5.00000	35.3400	10/17/08	05/13/10	145.10	176.72	-31.62
	5.00000	34.6900	10/20/08	05/13/10	145.10	173.50	-28.40
<b>Subtotal</b>	<b>30.00000</b>				<b>821.93</b>	<b>1,057.56</b>	<b>-235.63</b>
<b>Total - Long Term</b>					<b>\$62,354.37</b>	<b>\$59,044.38</b>	<b>\$3,309.99</b>

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# Realized Gain/Loss

Amended Date: 3/04/11

## ADVISORS

Account Number: 3928-4197  
THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

### Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

### Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,914.04	-504.01	2,410.03
Long term	6,904.98	-2,803.88	4,101.10
<b>Total - Realized Gain/Loss</b>	<b>\$9,819.02</b>	<b>-\$3,307.89</b>	<b>\$6,511.13</b>

**Realized Gain/Loss**

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

**Realized Gain/Loss Detail for Year**

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACADIA REALTY TR REIT	7.00000	14.5800	05/05/09	03/12/10	123.19	102.06	21.13
AMB PPTY CORP	12.00000	13.6700	03/25/09	02/03/10	284.00	164.09	119.91
	1.00000	23.6166	10/26/09	02/03/10	23.67	23.62	0.05
	13.00000	23.6166	10/26/09	10/07/10	348.43	307.01	41.42
	13.00000	25.8969	12/16/09	10/07/10	348.43	336.66	11.77
	8.00000	27.1185	03/12/10	10/07/10	214.42	216.95	-2.53
	7.00000	28.3652	03/19/10	10/07/10	187.61	198.56	-10.95
	4.00000	26.2460	05/18/10	10/07/10	107.22	104.98	2.24
<b>Subtotal</b>	<b>58.00000</b>				<b>1,513.78</b>	<b>1,351.87</b>	<b>161.91</b>
AMERICAN CAMPUS COMMUNITIES	9.00000	21.7422	05/06/09	04/29/10	260.35	195.68	64.67
		22.0299				198.27	
	4.00000	23.0125	06/04/09	04/29/10	115.72	92.05	23.67
		23.2975				93.20	
	1.00000	22.7300	06/04/09	05/17/10	25.76	22.73	3.03
		23.2975				23.29	
	6.00000	21.1466	06/29/09	05/17/10	154.61	126.88	27.73
		21.7226				130.34	
	5.00000	22.9760	07/24/09	05/17/10	128.84	114.88	13.96
		23.5587				117.79	
	8.00000	25.5300	02/12/10	05/17/10	206.15	204.24	1.91
		25.8200				206.56	
<b>Subtotal</b>	<b>33.00000</b>				<b>891.43</b>	<b>756.46</b>	<b>134.97</b>
						<b>769.45</b>	
BIOMED REALTY TRUST INC	5.00000	18.4900	08/03/10	12/01/10	88.24	92.45	-4.21
		18.5480				92.75	

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# Realized Gain/Loss

**ADVISORS**

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
CBL & ASSOC PROPERTIES REIT INC	23.00000	14.6659	03/10/10	03/23/10	327.07	337.32	-10.25
	10.00000	14.6659	03/10/10	04/21/10	144.94	146.66	-1.72
	9.00000	14.6659	03/10/10	04/29/10	134.93	131.99	2.94
	5.00000	14.9744	10/19/10	12/01/10	84.19	74.88	9.31
	3.00000	14.9744	10/19/10	12/14/10	51.71	44.93	6.78
<b>Subtotal</b>	<b>50.00000</b>				<b>742.84</b>	<b>735.78</b>	<b>7.06</b>
COLONIAL PROPERTIES TR REIT SBI	22.00000	15.2072	04/13/10	05/10/10	339.99	334.56	5.43
		15.3024				336.65	
DEVELOPERS DIVERSIFIED REIT REALTY CORP	13.00000	10.0884	02/23/10	05/10/10	165.03	131.15	33.88
		10.1078				131.41	
	10.00000	10.0870	02/23/10	05/20/10	109.41	100.87	8.54
		10.1078				101.07	
	6.00000	10.9700	03/03/10	05/20/10	65.66	65.82	-0.16
		10.9891				65.94	
	25.00000	10.9488	03/03/10	08/23/10	255.43	273.72	-18.29
		10.9891				274.72	
	15.00000	11.1700	03/05/10	08/23/10	153.25	167.55	-14.30
		11.2099				168.15	
	21.00000	13.1319	04/08/10	08/23/10	214.57	275.77	-61.20
		13.1519				276.19	
<b>Subtotal</b>	<b>90.00000</b>				<b>963.35</b>	<b>1,014.88</b>	<b>-51.53</b>
						<b>1,017.48</b>	
EASTGROUP PPTY'S INC REIT	9.00000	30.8800	02/04/09	01/13/10	334.12	278.00	56.12
	3.00000	36.2900	08/13/09	01/13/10	111.38	108.87	2.51

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# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
<b>Subtotal</b>	<b>17.00000</b>	<b>36.2900</b>	<b>08/13/09</b>	<b>01/28/10</b>	<b>636.58</b>	<b>568.32</b>	<b>68.26</b>
FEDERAL RLTY INVT TR SBI REIT	3.00000	52.4333	07/20/09	03/03/10	209.26	157.30	51.96
		52.4577				157.38	
	2.00000	52.4050	07/20/09	04/29/10	155.65	104.81	50.84
		52.4577				104.91	
	3.00000	64.8666	12/18/09	04/29/10	233.48	194.60	38.88
		64.9181				194.76	
	2.00000	64.8350	12/18/09	08/18/10	159.38	129.67	29.71
		64.9181				129.83	
	3.00000	64.7866	01/29/10	08/18/10	239.08	194.36	44.72
		64.8425				194.53	
<b>Subtotal</b>	<b>13.00000</b>				<b>996.85</b>	<b>780.74</b>	<b>216.11</b>
						<b>781.41</b>	
HCP INC	10.00000	17.1100	03/03/09	01/29/10	286.45	171.13	115.32
	12.00000	31.9933	06/24/10	08/18/10	419.41	383.92	35.49
		32.1602				385.93	
	13.00000	31.9923	06/24/10	10/05/10	469.85	415.90	53.95
		32.1602				418.08	
	12.00000	32.5441	06/30/10	10/05/10	433.72	390.53	43.19
		32.7137				392.56	
<b>Subtotal</b>	<b>47.00000</b>				<b>1,609.43</b>	<b>1,361.48</b>	<b>247.95</b>
						<b>1,367.70</b>	
HIGHWOODS PROPERTIES INC REIT	3.00000	27.9933	06/07/10	12/01/10	91.73	83.98	7.75
		28.4247				85.28	
HOME PROPERTIES INC	2.00000	53.5900	10/27/10	12/01/10	108.71	107.18	1.53
		53.8537				107.71	

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**Realized Gain/Loss**

Amended Date: 3/04/11

**ADVISORS**

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term Description	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
HOSPITALITY PROPERTIES REIT TRUST COM SH BEN INT	7.00000	22.8481	02/23/10	04/27/10	196.06	159.94	36.12
KIMCO REALTY CORP REIT	8.00000	15.9687 16.0157	09/17/10	12/01/10	133.99	127.75 128.13	6.24
	8.00000	15.9687 16.0157	09/17/10	12/28/10	143.47	127.75 128.13	15.72
<b>Subtotal</b>	<b>16.00000</b>				<b>277.46</b>	<b>255.50 256.26</b>	<b>21.96</b>
LASALLE HOTEL PPTYS REIT COM SH BEN INT	5.00000	17.5621	08/07/09	01/05/10	107.64	87.80	19.84
	3.00000	19.8228	10/08/09	01/05/10	64.59	59.47	5.12
<b>Subtotal</b>	<b>8.00000</b>				<b>172.23</b>	<b>147.27</b>	<b>24.96</b>
MACERICH CO REIT	1.00000	9.1100	03/04/09	01/04/10	35.56	9.12	26.44
MACK CALI RLTY CORP REIT	4.00000	21.8450 22.0638	06/29/09	06/04/10	124.72	87.38 88.26	37.34
	1.00000	21.8400 22.0638	06/29/09	06/11/10	31.17	21.84 22.06	9.33
	3.00000	24.3666 24.6139	07/17/09	06/11/10	93.52	73.10 73.84	20.42
	9.00000	37.1909	04/06/10	06/11/10	280.58	334.72	-54.14
<b>Subtotal</b>	<b>17.00000</b>				<b>529.99</b>	<b>517.04 518.88</b>	<b>12.95</b>
MARRIOTT INTL INC NEW CLA	6.00000	32.8323	04/07/10	10/15/10	214.32	196.99	17.33
	3.00000	32.3797	04/07/10	10/15/10	107.16	97.14	10.02

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.00000	33.9115	04/16/10	10/15/10	285.76	271.29	14.47
<b>Subtotal</b>	<b>17.00000</b>				<b>607.24</b>	<b>565.42</b>	<b>41.82</b>
MID-AMER APT COMMUNITIES REIT INC	4.00000	47.4650	02/01/10	04/08/10	205.00	189.86	15.14
	6.00000	51.8120	02/25/10	04/08/10	307.50	310.87	-3.37
<b>Subtotal</b>	<b>10.00000</b>				<b>512.50</b>	<b>500.73</b>	<b>11.77</b>
NATIONAL RETAIL PPTYS INC	4.00000	21.5525	06/30/10	12/01/10	104.99	86.21	18.78
	7.00000	21.7268	06/30/10	12/03/10	189.58	150.85	38.73
	3.00000	21.5533	06/30/10	12/15/10	77.53	64.66	12.87
	2.00000	21.7268	06/30/10	12/21/10	52.59	65.18	9.47
<b>Subtotal</b>	<b>16.00000</b>				<b>424.69</b>	<b>344.84</b>	<b>79.85</b>
OMEGA HEALTHCARE REIT INVESTORS INC	2.00000	13.1000	03/30/09	01/29/10	37.66	26.21	11.45
	10.00000	15.8920	05/05/09	01/29/10	188.34	158.92	29.42
	6.00000	16.0300	06/04/09	01/29/10	113.01	160.30	11.52
	9.00000	16.9150	05/18/10	10/18/10	207.11	101.49	34.24
	9.00000	17.0571	05/18/10	11/19/10	189.30	172.87	17.88
	1.00000	19.2077	05/18/10	12/15/10	20.79	174.27	1.74
		19.3628				19.05	
		19.0466				19.36	
		19.3628				19.36	

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# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	7.00000	19.8757 20.1906	06/30/10	12/15/10	145.55	139.13 141.34	6.42
<b>Subtotal</b>	<b>44.00000</b>				<b>901.76</b>	<b>789.09 798.08</b>	<b>112.67</b>
PEBBLEBROOK HOTEL TR	16.00000	20.9795	12/11/09	04/21/10	319.09	335.67	-16.58
PIEDMONT OFFICE RLTY TR INC COM CLASS A	5.00000	16.6340 17.0245	02/18/10	12/15/10	98.38	83.17 85.13	15.21
	4.00000	16.6350 17.0245	02/18/10	12/17/10	80.44	66.54 68.10	13.90
<b>Subtotal</b>	<b>9.00000</b>				<b>178.82</b>	<b>149.71 153.23</b>	<b>29.11</b>
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT	5.00000	38.9815	01/08/10	05/19/10	175.14	194.91	-19.77
	3.00000	38.9815	01/08/10	06/07/10	102.10	116.94	-14.84
	4.00000	38.4500	01/13/10	06/07/10	136.15	153.80	-17.65
	4.00000	38.4500	01/13/10	06/14/10	145.84	153.80	-7.96
	1.00000	36.5825	01/28/10	06/14/10	36.47	36.59	-0.12
	3.00000	36.5825	01/28/10	09/20/10	107.00	109.74	-2.74
	7.00000	38.3276	02/02/10	09/20/10	249.67	268.29	-18.62
	2.00000	38.1698	03/26/10	09/20/10	71.33	76.34	-5.01
	9.00000	40.1672	04/28/10	09/20/10	321.01	361.50	-40.49
<b>Subtotal</b>	<b>38.00000</b>				<b>1,344.71</b>	<b>1,471.91</b>	<b>-127.20</b>
POST PROPERTIES INC REIT	14.00000	24.0171	04/09/10	05/25/10	324.79	336.24	-11.45
	11.00000	24.0171	04/09/10	06/25/10	261.85	264.19	-2.34

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**Realized Gain/Loss**

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	8.00000	23.8162 24.0171	04/09/10	07/01/10	179.75	190.53 192.13	-10.78
	5.00000	24.3160 24.5169	04/13/10	07/01/10	112.35	121.58 122.58	-9.23
<b>Subtotal</b>	<b>38.00000</b>				<b>878.74</b>	<b>912.54 915.14</b>	<b>-33.80</b>
<b>RAYONIER INC</b>	8.00000	42.5373	12/14/09	10/06/10	394.84	340.30	54.54
	4.00000	42.4493	01/28/10	10/06/10	197.42	169.80	27.62
<b>Subtotal</b>	<b>12.00000</b>				<b>592.26</b>	<b>510.10</b>	<b>82.16</b>
<b>SL GREEN RLTY CORP REIT</b>	3.00000	22.0542	05/12/09	01/06/10	144.13	66.17	77.96
	7.00000	22.0542	05/12/09	01/22/10	328.17	154.38	173.79
	4.00000	22.0542	05/12/09	01/28/10	182.96	88.21	94.75
	3.00000	21.5353	07/16/09	01/28/10	137.23	64.61	72.62
	3.00000	21.5353	07/16/09	03/24/10	164.13	64.61	99.52
	2.00000	21.5353	07/16/09	05/10/10	127.14	43.07	84.07
	1.00000	21.5353	07/16/09	05/11/10	64.32	21.53	42.79
	3.00000	42.8610	09/18/09	05/11/10	192.97	128.59	64.38
<b>Subtotal</b>	<b>26.00000</b>				<b>1,341.05</b>	<b>631.17</b>	<b>709.88</b>
<b>STARWOOD HOTELS &amp; RESORTS WORLDWIDE INC</b>	5.00000	33.0993	12/04/09	05/05/10	259.75	165.50	94.25
	1.00000	36.8887	01/12/10	05/05/10	51.95	36.89	15.06
	4.00000	36.8887	01/12/10	05/14/10	193.17	147.55	45.62
	4.00000	34.5823	01/28/10	05/14/10	193.17	138.33	54.84
	8.00000	37.6728	02/23/10	05/21/10	360.19	301.38	58.81
	1.00000	53.7319	04/23/10	05/21/10	45.03	53.74	-8.71

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Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	53.7319	04/23/10	06/14/10	237.46	268.65	-31.19
<b>Subtotal</b>	<b>28.00000</b>				<b>1,340.72</b>	<b>1,112.04</b>	<b>228.68</b>
TANGER FACTORY OUTLET REIT CENTERS INC	4.00000	34.5050 34.6189	07/21/09	02/26/10	168.24	138.02 138.48	30.22
	1.00000	34.5000 34.6189	07/21/09	03/03/10	41.82	34.50 34.61	7.32
	5.00000	36.0680 36.1849	10/07/09	03/03/10	209.11	180.34 180.92	28.77
	2.00000	36.4800 36.5928	10/13/09	03/03/10	83.65	72.96 73.19	10.69
	4.00000	36.4800 36.5928	10/13/09	03/11/10	170.52	145.92 146.38	24.60
	3.00000	36.4733 36.5928	10/13/09	03/19/10	131.09	109.42 109.77	21.67
	1.00000	36.1100 36.2161	10/22/09	03/19/10	43.70	36.11 36.22	7.59
	2.00000	36.1000 36.2161	10/22/09	04/09/10	85.63	72.20 72.43	13.43
	1.00000	37.1300 37.2372	10/28/09	04/09/10	42.82	37.13 37.24	5.69
	4.00000	36.8725 37.2372	10/28/09	10/13/10	192.36	147.49 148.95	44.87
	3.00000	38.7033 38.9373	01/28/10	10/13/10	144.27	116.11 116.81	28.16
	3.00000	37.9033 38.1359	02/11/10	10/13/10	144.29	113.71 114.41	30.58
	1.00000	37.7800 38.1359	02/11/10	12/06/10	49.64	37.78 38.13	11.86

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Account Number: 3928-4197  
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 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	39.4333 39.6666	05/20/10	12/06/10	148.94	118.30 119.00	30.64
	2.00000	39.4050 39.6666	05/20/10	12/06/10	98.85	78.81 79.33	20.04
<b>Subtotal</b>	<b>39.00000</b>				<b>1,754.93</b>	<b>1,438.80 1,445.87</b>	<b>316.13</b>
TAUBMAN CENTERS INC REIT	10.00000	34.4805	11/23/09	01/05/10	354.62	344.81	9.81
	5.00000	33.9840 33.9986	02/12/10	04/26/10	220.04	169.92 170.00	50.12
	8.00000	33.9662 33.9986	02/12/10	06/22/10	334.77	271.73 271.99	63.04
	1.00000	33.9700 33.9986	02/12/10	06/30/10	38.72	33.97 33.99	4.75
	5.00000	39.9060 39.9486	03/08/10	06/30/10	193.60	199.53 199.74	-5.93
<b>Subtotal</b>	<b>29.00000</b>				<b>1,141.75</b>	<b>1,019.96 1,020.53</b>	<b>121.79</b>
UDR INC	4.00000	22.4192	10/28/10	12/01/10	89.39	89.68	-0.29
VENTAS INC	1.00000	42.8257	01/08/10	12/06/10	50.25	42.83	7.42
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST	3.00000	28.8066 29.0882	05/19/10	12/01/10	93.44	86.42 87.27	7.02
WEINGARTEN REALTY REIT INVESTORS SHARES OF BENEFICIAL INTEREST	20.00000	22.7662	04/07/10	08/12/10	400.09	455.32	-55.23

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Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
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Short Term	Continued											
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
	3.00000	22.9396	04/08/10	08/12/10	60.02	68.82	-8.80					
	14.00000	22.9396	04/08/10	08/18/10	285.99	321.15	-35.16					
<b>Subtotal</b>	<b>37.00000</b>				<b>746.10</b>	<b>845.29</b>	<b>-99.19</b>					
<b>Total - Short Term</b>					<b>\$21,634.86</b>	<b>\$19,224.83</b>	<b>\$2,410.03</b>					
						<b>\$19,280.53</b>						

Long Term												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
ACADIA REALTY TR	4.00000	24.7300	09/25/08	03/12/10	70.38	98.96	-28.58					
	1.00000	11.7000	12/31/08	03/12/10	17.59	11.70	5.89					
<b>Subtotal</b>	<b>5.00000</b>				<b>87.97</b>	<b>110.66</b>	<b>-22.69</b>					

ALEXANDRIA REAL ESTATE REIT EQUITIES INC												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
	3.00000	37.5800	05/05/09	09/01/10	209.30	112.74	96.56					
		37.8300				113.49						
	1.00000	37.5000	05/05/09	11/12/10	72.00	37.50	34.50					
		37.8300				37.83						
	2.00000	32.6450	05/18/09	11/12/10	144.02	65.29	78.73					
		32.9826				65.97						
	2.00000	32.6400	05/18/09	12/01/10	134.95	65.28	69.67					
		32.9826				65.96						
<b>Subtotal</b>	<b>8.00000</b>				<b>560.27</b>	<b>280.81</b>	<b>279.46</b>					
						<b>283.25</b>						

AVALONBAY COMMUNITIES REIT INC												
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS					
	1.00000	101.9000	09/19/08	01/12/10	78.71	101.90	-23.19					
	5.00000	77.6800	10/09/08	01/29/10	386.36	388.40	-2.04					
	1.00000	77.6800	10/09/08	08/27/10	103.65	77.68	25.97					
	2.00000	78.9400	10/14/08	08/27/10	207.32	157.89	49.43					

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**Realized Gain/Loss**

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	78.9400	10/14/08	10/06/10	210.50	157.88	52.62
	2.00000	69.7200	10/16/08	10/06/10	210.50	139.44	71.06
	1.00000	43.6900	02/24/09	10/27/10	108.56	43.70	64.86
	1.00000	43.6900	02/24/09	12/01/10	111.46	43.69	67.77
<b>Subtotal</b>	<b>15.00000</b>				<b>1,417.06</b>	<b>1,110.58</b>	<b>306.48</b>
BOSTON PROPERTIES INC REIT	1.00000	89.3900	07/03/08	03/18/10	76.80	89.06	-12.26
	2.00000	91.5900	07/10/08	03/18/10	153.61	182.53	-28.92
	1.00000	91.3500	07/11/08	03/18/10	76.81	91.04	-14.23
	4.00000	91.3500	07/11/08	03/22/10	304.12	364.12	-60.00
	1.00000	90.0300	07/14/08	03/22/10	76.03	89.71	-13.68
	3.00000	95.9900	07/18/08	03/23/10	228.50	287.00	-58.50
	1.00000	98.4500	08/06/08	04/23/10	80.13	98.12	-17.99
	3.00000	102.8500	08/12/08	04/23/10	240.40	307.58	-67.18
	3.00000	97.9800	09/19/08	04/23/10	240.42	293.94	-53.52
	2.00000	97.9800	09/19/08	07/29/10	161.94	195.96	-34.02
	2.00000	97.9800	09/19/08	08/02/10	169.98	195.96	-25.98
	3.00000	83.8000	10/03/08	08/02/10	254.98	251.42	3.56
	1.00000	68.4100	10/17/08	08/02/10	85.00	68.41	16.59
	4.00000	44.8300	12/01/08	08/19/10	325.34	179.34	146.00
	1.00000	44.8300	12/01/08	08/27/10	81.50	44.83	36.67
	1.00000	39.5800	02/25/09	08/27/10	81.50	39.58	41.92
	2.00000	39.5800	02/25/09	08/31/10	162.40	79.16	83.24
	1.00000	39.5800	02/25/09	10/29/10	85.94	39.58	46.36

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Account Number: 3928-4197  
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 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.00000	48.9800	06/08/09	10/29/10	85.95	48.98	36.97
		49.8068				49.81	
	1.00000	48.6900	06/08/09	12/01/10	84.74	48.69	36.05
		49.8068				49.81	
<b>Subtotal</b>	<b>38.00000</b>				<b>3,056.09</b>	<b>2,995.01</b>	<b>61.08</b>
						<b>2,996.96</b>	
<b>CAMDEN PROPERTY TRUST</b>							
REIT SBI	2.00000	42.8700	07/03/08	12/01/10	101.59	85.76	15.83
	2.00000	43.0300	07/14/08	12/01/10	101.60	86.08	15.52
	1.00000	43.0300	07/14/08	12/15/10	51.88	43.04	8.84
<b>Subtotal</b>	<b>5.00000</b>				<b>255.07</b>	<b>214.88</b>	<b>40.19</b>
	13.00000	9.0900	06/17/08	03/11/10	65.58	118.28	-52.70
	1.00000	8.9000	06/18/08	03/11/10	5.04	8.86	-3.82
	4.00000	8.0400	07/08/08	03/11/10	20.18	32.07	-11.89
	18.00000	8.2000	07/09/08	03/11/10	90.81	147.07	-56.26
	2.00000	8.2400	07/18/08	03/11/10	10.09	16.46	-6.37
	20.00000	8.2400	07/18/08	10/28/10	98.07	164.50	-66.43
	20.00000	7.4900	09/19/08	10/28/10	98.08	149.48	-51.40
	20.00000	6.7300	10/08/08	10/28/10	98.08	134.37	-36.29
<b>Subtotal</b>	<b>98.00000</b>				<b>485.93</b>	<b>771.09</b>	<b>-285.16</b>
<b>DIGITAL REALTY TRUST INC</b>							
	5.00000	31.1500	10/02/06	01/28/10	240.06	154.85	85.21
	1.00000	39.8700	04/24/07	06/24/10	59.10	39.75	19.35
	4.00000	39.8700	04/24/07	07/19/10	243.51	158.98	84.53
	1.00000	40.1900	06/15/07	07/19/10	60.88	40.08	20.80
	5.00000	40.1900	06/15/07	08/10/10	301.22	200.35	100.87
	2.00000	32.0800	03/17/08	10/27/10	118.27	64.17	54.10

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Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	4.00000	32.0800	03/17/08	12/01/10	211.27	128.33	82.94
	1.00000	32.0800	03/17/08	12/15/10	52.38	32.08	20.30
<b>Subtotal</b>	<b>23.00000</b>				<b>1,286.69</b>	<b>818.59</b>	<b>468.10</b>
<b>EASTGROUP PPTY'S INC REIT</b>	<b>2.00000</b>	<b>34.0600</b>	<b>11/10/08</b>	<b>01/13/10</b>	<b>74.24</b>	<b>68.12</b>	<b>6.12</b>
<b>EQUITY RESIDENTIAL</b>	<b>4.00000</b>	<b>38.6900</b>	<b>03/04/08</b>	<b>02/02/10</b>	<b>132.48</b>	<b>154.76</b>	<b>-22.28</b>
	7.00000	37.9100	03/17/08	02/02/10	231.84	265.37	-33.53
	1.00000	43.2300	03/24/08	02/02/10	33.12	43.23	-10.11
	2.00000	38.1300	07/03/08	02/02/10	66.25	76.26	-10.01
	2.00000	38.1300	07/03/08	02/10/10	64.65	76.26	-11.61
	2.00000	37.9800	07/07/08	02/10/10	64.65	75.98	-11.33
	1.00000	37.9800	07/07/08	02/23/10	35.79	37.98	-2.19
	3.00000	38.8100	07/08/08	02/23/10	107.37	116.46	-9.09
	5.00000	38.8600	07/10/08	02/23/10	178.96	194.34	-15.38
	3.00000	38.9100	07/14/08	02/23/10	107.38	116.74	-9.36
	2.00000	38.9100	07/14/08	03/03/10	72.01	77.82	-5.81
	3.00000	45.8900	08/06/08	03/03/10	108.02	137.69	-29.67
	9.00000	45.9600	09/19/08	03/19/10	354.15	413.64	-59.49
	6.00000	45.9600	09/19/08	04/05/10	240.74	275.76	-35.02
	6.00000	45.9600	09/19/08	04/08/10	242.35	275.76	-33.41
	4.00000	41.6100	10/03/08	04/08/10	161.58	166.48	-4.90
	2.00000	41.6100	10/03/08	10/25/10	101.30	83.23	18.07
	7.00000	25.1900	12/01/08	10/25/10	354.55	176.38	178.17
	10.00000	25.8500	01/20/09	10/25/10	506.50	258.51	247.99
	2.00000	22.2400	02/10/09	10/25/10	101.30	44.50	56.80

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

**ADVISORS**

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Amended Date: 3/04/11

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		13.00000	19.4500	02/23/09	10/25/10	658.45	252.87	405.58
		7.00000	19.1600	03/26/09	10/25/10	354.56	134.15	220.41
		4.00000	19.1600	03/26/09	12/01/10	202.47	76.65	125.82
		<b>105.00000</b>				<b>4,480.47</b>	<b>3,530.82</b>	<b>949.65</b>
	<b>Subtotal</b>							
ESSEX PROPERTY TRUST INC REIT		1.00000	121.8600	05/25/07	06/30/10	99.89	121.86	-21.97
		1.00000	120.4500	07/16/07	06/30/10	99.89	120.45	-20.56
		1.00000	120.4500	07/16/07	12/01/10	113.09	120.45	-7.36
		1.00000	107.5500	03/17/08	12/01/10	113.10	107.55	5.55
	<b>Subtotal</b>	<b>4.00000</b>				<b>425.97</b>	<b>470.31</b>	<b>-44.34</b>
FEDERAL RLTY INVT TR SBI REIT		3.00000	49.3300	02/02/09	02/23/10	205.13	147.99	57.14
HCP INC		4.00000	21.7500	12/15/08	01/04/10	120.98	87.03	33.95
		7.00000	23.3000	12/16/08	01/04/10	211.73	163.13	48.60
		11.00000	23.3000	12/16/08	01/13/10	334.41	256.33	78.08
		2.00000	23.3000	12/16/08	01/29/10	57.28	46.60	10.68
		2.00000	26.9100	12/17/08	01/29/10	57.28	53.83	3.45
		4.00000	25.8200	12/24/08	01/29/10	114.57	103.28	11.29
		4.00000	21.4700	01/21/09	01/29/10	114.57	85.92	28.65
	<b>Subtotal</b>	<b>34.00000</b>				<b>1,010.82</b>	<b>796.12</b>	<b>214.70</b>
HEALTH CARE REIT INC REIT		3.00000	38.9200	07/23/07	02/24/10	124.93	116.25	8.68
		1.00000	38.9200	07/23/07	03/05/10	42.96	38.75	4.21
		4.00000	42.9500	12/04/07	03/05/10	171.86	171.80	0.06
		2.00000	42.9500	12/04/07	12/01/10	91.37	85.90	5.47
		5.00000	43.9600	01/28/08	12/01/10	228.45	219.83	8.62

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**Realized Gain/Loss**

Amended Date: 3/04/11

**ADVISORS**

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	13.00000	24.7900	07/13/07	12/01/10	215.92	322.35	-106.43
	3.00000	19.1500	11/13/07	12/01/10	49.83	57.46	-7.63
	4.00000	19.1500	11/13/07	12/15/10	68.01	76.61	-8.60
<b>Subtotal</b>	<b>120.00000</b>				<b>1,777.68</b>	<b>2,417.97</b>	<b>-640.29</b>
KILROY RLTY CORP REIT	6.00000	15.0900	03/06/09	11/12/10	204.18	90.56	113.62
	1.00000	18.3200	03/16/09	11/12/10	34.03	18.33	15.70
	5.00000	18.3200	03/16/09	11/23/10	170.65	91.64	79.01
	2.00000	20.2050	05/22/09	12/01/10	68.29	40.41	27.88
		21.6046				43.21	
	3.00000	20.2033	05/22/09	12/03/10	101.28	60.61	40.67
		21.6046				64.81	
	1.00000	19.5200	05/29/09	12/03/10	33.76	19.52	14.24
		20.9164				20.92	
<b>Subtotal</b>	<b>18.00000</b>				<b>612.19</b>	<b>321.07</b>	<b>291.12</b>
						<b>329.47</b>	
LIBERTY PROPERTY TRUST REIT	3.00000	33.8700	06/24/08	12/01/10	93.83	101.63	-7.80
	1.00000	31.9200	07/08/08	12/01/10	31.28	31.93	-0.65
	3.00000	31.9200	07/08/08	12/20/10	92.30	95.77	-3.47
	2.00000	33.0800	07/09/08	12/20/10	61.54	66.17	-4.63
	6.00000	36.7200	08/04/08	12/20/10	184.62	220.37	-35.75
	1.00000	40.0700	09/19/08	12/20/10	30.77	40.07	-9.30
<b>Subtotal</b>	<b>16.00000</b>				<b>494.34</b>	<b>555.94</b>	<b>-61.60</b>
MACERICH CO REIT	5.00000	66.0000	09/19/08	01/04/10	177.77	330.00	-152.23
	1.00000	9.1100	03/04/09	09/23/10	43.00	9.12	33.88

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# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	4.00000	9.1100	03/04/09	12/01/10	185.95	36.48	149.47
<b>Subtotal</b>	<b>10.00000</b>				<b>406.72</b>	<b>375.60</b>	<b>31.12</b>
MACK CALI RLTY CORP REIT	1.00000	41.2600	09/24/07	02/03/10	32.65	40.79	-8.14
	6.00000	43.3700	10/15/07	02/03/10	195.90	257.44	-61.54
	5.00000	33.6300	02/11/08	03/03/10	167.80	166.45	1.35
	4.00000	41.4900	08/06/08	03/10/10	138.12	165.54	-27.42
	1.00000	37.7000	09/19/08	03/10/10	34.54	37.70	-3.16
	3.00000	37.7000	09/19/08	05/03/10	103.30	113.10	-9.80
	3.00000	37.7000	09/19/08	06/04/10	93.53	113.10	-19.57
	5.00000	25.9400	10/09/08	06/04/10	155.88	129.72	26.16
<b>Subtotal</b>	<b>28.00000</b>				<b>921.72</b>	<b>1,023.84</b>	<b>-102.12</b>
MID-AMER APT COMMUNITIES REIT INC	1.00000	46.4500	10/03/08	04/01/10	51.33	46.45	4.88
	6.00000	29.2900	01/14/09	04/01/10	308.03	175.74	132.29
	1.00000	29.2900	01/14/09	04/08/10	51.24	29.29	21.95
<b>Subtotal</b>	<b>8.00000</b>				<b>410.60</b>	<b>251.48</b>	<b>159.12</b>
NATIONWIDE HEALTH REIT PROPERTIES INC	2.00000	34.6700	06/16/08	02/23/10	64.52	69.35	-4.83
	4.00000	32.3500	07/10/08	02/23/10	129.04	129.44	-0.40
	4.00000	35.6000	07/21/08	03/05/10	135.80	142.43	-6.63
	2.00000	32.3100	08/26/08	03/05/10	67.91	64.64	3.27
	4.00000	32.3100	08/26/08	04/09/10	136.99	129.26	7.73
	11.00000	35.5700	09/22/08	04/09/10	376.74	391.28	-14.54
	4.00000	35.5700	09/22/08	04/13/10	136.40	142.28	-5.88
	4.00000	35.5700	09/22/08	04/16/10	135.72	142.28	-6.56

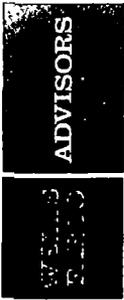
INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
	1.00000	22.5100	11/11/08	04/16/10	33.94	22.52	11.42
	10.00000	22.5100	11/11/08	05/19/10	329.36	225.20	104.16
	2.00000	26.5800	02/03/09	05/19/10	65.88	53.16	12.72
	2.00000	26.5800	02/03/09	08/03/10	76.86	53.16	23.70
	3.00000	24.9166	05/05/09	08/03/10	115.30	74.75	40.55
		25.0200				75.06	
	2.00000	24.8100	05/05/09	12/01/10	70.77	49.62	21.15
		25.0200				50.04	
	2.00000	24.8100	05/05/09	12/03/10	70.90	49.62	21.28
		25.0200				50.04	
	3.00000	27.2933	06/04/09	12/03/10	106.36	81.88	24.48
		27.5053				82.52	
<b>Subtotal</b>	<b>60.00000</b>				<b>2,052.49</b>	<b>1,820.87</b>	<b>231.62</b>
						<b>1,822.66</b>	
OMEGA HEALTHCARE REIT INVESTORS INC	2.00000	14.0500	01/20/09	01/29/10	37.66	28.17	9.49
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT	9.00000	32.7100	01/09/09	05/13/10	344.05	294.46	49.59
	5.00000	35.7794	05/05/09	05/19/10	175.13	178.90	-3.77
<b>Subtotal</b>	<b>14.00000</b>				<b>519.18</b>	<b>473.36</b>	<b>45.82</b>
PROLOGIS TRUST NEW REIT	23.00000	7.0200	04/08/09	05/07/10	260.04	161.61	98.43
	36.00000	7.0200	04/08/09	07/28/10	399.27	252.94	146.33
<b>Subtotal</b>	<b>59.00000</b>				<b>659.31</b>	<b>414.55</b>	<b>244.76</b>
PROLOGIS TRUST REIT NEW	1.00000	7.0200	04/08/09	12/01/10	12.98	7.02	5.96
	13.00000	8.1082	05/26/09	12/01/10	168.87	105.41	63.46
	3.00000	8.8769	07/24/09	12/01/10	38.97	26.64	12.33

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>17.00000</b>				<b>220.82</b>	<b>139.07</b>	<b>81.75</b>
PUBLIC STORAGE INC REIT	1.00000	81.4600	03/20/06	02/23/10	80.56	81.46	-0.90
	2.00000	94.3900	11/28/06	02/23/10	161.12	188.80	-27.68
	2.00000	94.3900	11/28/06	03/03/10	170.44	188.79	-18.35
	1.00000	98.8400	01/03/07	03/03/10	85.22	98.85	-13.63
	2.00000	98.8400	01/03/07	04/05/10	187.02	197.69	-10.67
	1.00000	114.8300	02/07/07	04/08/10	93.07	114.84	-21.77
	3.00000	114.8300	02/07/07	04/26/10	291.23	344.50	-53.27
	2.00000	85.4700	05/23/07	09/27/10	198.83	170.95	27.88
	3.00000	78.6200	07/13/07	09/27/10	298.26	235.88	62.38
	2.00000	76.4900	07/20/07	10/06/10	193.03	152.98	40.05
	2.00000	76.3100	12/21/07	10/06/10	193.03	152.63	40.40
	4.00000	81.5500	06/20/08	10/06/10	386.07	326.22	59.85
	1.00000	81.5500	06/20/08	10/15/10	101.34	81.55	19.79
	3.00000	81.7900	07/21/08	10/15/10	304.03	245.38	58.65
	8.00000	99.5600	09/19/08	10/27/10	799.80	796.48	3.32
	1.00000	72.4600	10/22/08	10/29/10	99.87	72.47	27.40
	1.00000	72.4600	10/22/08	12/01/10	98.09	72.47	25.62
	1.00000	72.4600	10/22/08	12/06/10	98.40	72.46	25.94
	1.00000	75.4920	08/05/09	12/06/10	98.41	75.49	22.92
	1.00000	70.6126	09/11/09	12/06/10	98.41	70.61	27.80
<b>Subtotal</b>	<b>42.00000</b>				<b>4,036.23</b>	<b>3,740.50</b>	<b>295.73</b>
RAYONIER INC	2.00000	33.7500	10/20/08	10/06/10	98.70	67.43	31.27
	8.00000	39.7800	05/05/09	10/06/10	394.84	318.24	76.60

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**Realized Gain/Loss**

Amended Date: 3/04/11

**ADVISORS**

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>10.00000</b>				<b>493.54</b>	<b>385.67</b>	<b>107.87</b>
REGENCY CENTERS CORP REIT	5.00000	32.3640 33.4444	05/20/09	12/01/10	204.54	161.82 167.22	42.72
SENIOR HOUSING PROP TR REIT	4.00000	20.9400	06/20/08	02/23/10	82.68	83.31	-0.63
	7.00000	19.9400	07/08/08	12/01/10	156.72	139.21	17.51
<b>Subtotal</b>	<b>11.00000</b>				<b>239.40</b>	<b>222.52</b>	<b>16.88</b>
SIMON PROPERTY GROUP REIT INC NEW	5.00000	45.1900	10/06/03	01/12/10	375.73	223.44	152.29
	1.00000	45.1900	10/06/03	03/26/10	84.95	44.68	40.27
	2.00000	53.8100	09/15/04	03/26/10	169.91	106.62	63.29
	3.00000	53.8100	09/15/04	06/15/10	265.56	159.93	105.63
	1.00000	53.8100	09/15/04	09/23/10	94.42	53.31	41.11
	5.00000	53.8100	09/15/04	12/01/10	496.38	266.53	229.85
	1.00000	57.0300	10/25/04	12/01/10	99.28	56.54	42.74
<b>Subtotal</b>	<b>18.00000</b>				<b>1,586.23</b>	<b>911.05</b>	<b>675.18</b>
SL GREEN RLTY CORP REIT	3.00000	72.2000	09/19/08	01/06/10	144.12	216.60	-72.48
	1.00000	42.8610	09/18/09	12/01/10	65.82	42.86	22.96
<b>Subtotal</b>	<b>4.00000</b>				<b>209.94</b>	<b>259.46</b>	<b>-49.52</b>
VENTAS INC	1.00000	39.8800	11/22/06	04/09/10	47.04	39.89	7.15
	5.00000	43.2000	01/18/07	04/09/10	235.23	216.05	19.18
	2.00000	43.0600	05/07/07	04/09/10	94.10	86.12	7.98
	2.00000	43.0600	05/07/07	04/16/10	89.43	86.12	3.31
	2.00000	41.2200	05/17/07	04/16/10	89.44	82.45	6.99

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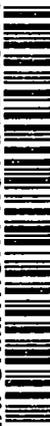
**Realized Gain/Loss**

Amended Date: 3/04/11

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	5.00000	41.2200	05/17/07	04/23/10	239.19	206.12	33.07
	4.00000	37.7000	07/13/07	04/23/10	191.36	150.84	40.52
	4.00000	42.6600	10/02/07	08/24/10	199.44	170.66	28.78
	1.00000	45.3700	06/13/08	08/24/10	49.86	45.38	4.48
	2.00000	45.3700	06/13/08	09/21/10	105.48	90.74	14.74
	1.00000	41.3100	07/10/08	09/21/10	52.75	41.32	11.43
	2.00000	41.3100	07/10/08	10/18/10	107.56	82.63	24.93
	3.00000	44.0700	09/10/08	10/18/10	161.35	132.24	29.11
	5.00000	44.0700	09/10/08	10/22/10	263.49	220.39	43.10
	9.00000	49.4600	09/19/08	10/22/10	474.29	445.14	29.15
	4.00000	49.4600	09/19/08	10/29/10	213.05	197.84	15.21
	2.00000	49.4600	09/19/08	11/15/10	107.25	98.92	8.33
	4.00000	28.8700	02/03/09	11/15/10	214.51	115.48	99.03
	1.00000	28.8700	02/03/09	12/06/10	50.24	28.87	21.37
	6.00000	23.7700	04/08/09	12/06/10	301.44	142.65	158.79
<b>Subtotal</b>	<b>65.00000</b>				<b>3,286.50</b>	<b>2,679.85</b>	<b>606.65</b>
VORNADO REALTY TR							
REIT	1.00000	105.6300	08/10/07	02/10/10	62.86	104.56	-41.70
	2.00000	113.0400	10/02/07	02/10/10	125.72	223.96	-98.24
	1.00000	113.0400	10/02/07	02/11/10	62.41	111.98	-49.57
	3.00000	115.8800	10/08/07	02/11/10	187.23	344.46	-157.23
	1.00000	101.5300	09/19/08	02/11/10	62.42	101.20	-38.78
	4.00000	101.5300	09/19/08	04/07/10	316.16	404.80	-88.64
	2.00000	61.4400	10/22/08	04/07/10	158.09	122.90	35.19
	2.00000	61.4400	10/22/08	04/08/10	154.25	122.89	31.36

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# Realized Gain/Loss

**ADVISORS**

Account Number: 3928-4197  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Amended Date: 3/04/11

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	3.00000	65.1300	11/06/08	10/08/10	261.09	195.41	65.68
	2.00000	56.9800	12/11/08	12/01/10	163.65	113.97	49.68
	1.00000	56.1700	12/15/08	12/01/10	81.83	56.18	25.65
<b>Subtotal</b>	<b>22.00000</b>				<b>1,635.71</b>	<b>1,902.31</b>	<b>-266.60</b>
WASHINGTON REAL ESTATE REIT INVESTMENT TRUST	1.00000	32.9200	10/07/08	01/06/10	27.20	32.85	-5.65
	5.00000	26.3600	10/22/08	01/06/10	136.05	131.46	4.59
<b>Subtotal</b>	<b>6.00000</b>				<b>163.25</b>	<b>164.31</b>	<b>-1.06</b>
<b>Total - Long Term</b>					<b>\$35,392.43</b>	<b>\$31,291.33</b>	<b>\$4,101.10</b>
						<b>\$31,311.31</b>	

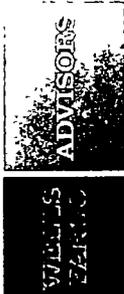
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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

## Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,962.65	-1,586.55	376.10
Long term	12,107.10	-8,797.11	3,309.99
<b>Total - Realized Gain/Loss</b>	<b>\$14,069.75</b>	<b>-\$10,383.66</b>	<b>\$3,686.09</b>

**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

**Realized Gain/Loss Detail for Year**

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	7.00000	51.1459	08/10/10	12/09/10	329.19	358.02	-28.83
	6.00000	52.3999	09/30/10	12/09/10	282.18	314.40	-32.22
<b>Subtotal</b>	<b>13.00000</b>				<b>611.37</b>	<b>672.42</b>	<b>-61.05</b>
ALLERGAN INC	9.00000	40.1200	02/23/09	01/11/10	544.51	361.11	183.40
	3.00000	52.7959	07/27/09	01/11/10	181.51	158.39	23.12
<b>Subtotal</b>	<b>12.00000</b>				<b>726.02</b>	<b>519.50</b>	<b>206.52</b>
ARCH COAL INC	13.00000	22.6128	11/13/09	01/12/10	346.52	293.97	52.55
	8.00000	22.6128	11/13/09	03/01/10	182.41	180.90	1.51
	13.00000	22.1061	11/20/09	03/01/10	296.43	287.38	9.05
	8.00000	20.6734	12/03/09	03/01/10	182.43	165.39	17.04
<b>Subtotal</b>	<b>42.00000</b>				<b>1,007.79</b>	<b>927.64</b>	<b>80.15</b>
ARCHER-DANIELS-MIDLND CO	20.00000	30.8418	12/08/09	11/10/10	612.55	616.84	-4.29
BARRICK GOLD CORP	13.00000	35.6444	09/25/09	02/19/10	515.56	463.38	52.18
CANADIAN NATL RY CO	8.00000	41.2878	06/23/09	01/26/10	416.19	330.30	85.89
CLIFFS NATURAL RESOURCES	23.00000	0.0000	06/02/10	06/03/10	0.02	NOT PROVIDED	N/A
CONOCOPHILLIPS	21.00000	45.9280	09/21/09	04/14/10	1,185.19	964.49	220.70
DEVON ENERGY CORP NEW	3.00000	53.9577	06/30/09	04/05/10	201.26	161.88	39.38
	7.00000	53.9577	06/30/09	04/21/10	473.89	377.70	96.19
	3.00000	53.9577	06/30/09	05/10/10	201.72	161.87	39.85
	6.00000	70.5861	10/23/09	07/22/10	384.00	423.52	-39.52
<b>Subtotal</b>	<b>19.00000</b>				<b>1,260.87</b>	<b>1,124.97</b>	<b>135.90</b>
EXXON MOBIL CORP	4.00000	69.5123	10/12/09	09/03/10	244.73	278.05	-33.32
	0.02786	58.3619	10/28/09	06/29/10	1.61	1.63	-0.02

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.70834	58.3619	10/28/09	09/03/10	104.53	99.71	4.82
	0.00881	60.1570	11/05/09	06/29/10	0.52	0.53	-0.01
<b>Subtotal</b>	<b>5.74501</b>				<b>351.39</b>	<b>379.92</b>	<b>-28.53</b>
FORD MOTOR COMPANY, DEL COM PAR \$0.01	54.00000	5.3735	05/12/09	01/26/10	616.29	290.17	326.12
	8.00000	5.3735	05/12/09	04/19/10	108.95	42.99	65.96
<b>Subtotal</b>	<b>62.00000</b>				<b>725.24</b>	<b>333.16</b>	<b>392.08</b>
GILEAD SCIENCES INC	18.00000	47.8401	02/23/10	05/05/10	711.29	861.12	-149.83
	10.00000	47.8401	02/23/10	09/13/10	344.56	478.40	-133.84
	8.00000	46.9999	03/04/10	09/13/10	275.65	376.00	-100.35
	8.00000	46.2054	03/25/10	09/13/10	275.65	369.64	-93.99
<b>Subtotal</b>	<b>44.00000</b>				<b>1,607.15</b>	<b>2,085.16</b>	<b>-478.01</b>
KOHL'S CORP	7.00000	54.9559	03/16/10	09/14/10	352.10	384.69	-32.59
LOCKHEED MARTIN CORP	13.00000	76.8947	02/22/10	11/18/10	890.54	999.63	-109.09
	8.00000	81.3167	05/07/10	11/18/10	548.04	650.53	-102.49
<b>Subtotal</b>	<b>21.00000</b>				<b>1,438.58</b>	<b>1,650.16</b>	<b>-211.58</b>
MASCO CORP	19.00000	10.9800	01/07/09	01/06/10	278.29	208.75	69.54
METLIFE INC	18.00000	29.9790	04/30/09	02/09/10	633.05	539.63	93.42
NEWMONT MINING CORP NEW	18.00000	53.7730	05/20/10	12/13/10	1,118.50	967.91	150.59
	3.00000	62.1710	06/30/10	12/13/10	186.42	186.52	-0.10
<b>Subtotal</b>	<b>21.00000</b>				<b>1,304.92</b>	<b>1,154.43</b>	<b>150.49</b>
OCCIDENTAL PETE CORP	11.00000	58.7200	03/24/09	01/22/10	854.39	646.02	208.37
	1.00000	58.7200	03/24/09	01/25/10	78.29	58.72	19.57
	5.00000	78.6296	12/04/09	01/25/10	391.45	393.15	-1.70

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		7.00000	78.6296	12/04/09	02/01/10	556.70	550.41	6.29
	<b>Subtotal</b>	<b>24.00000</b>				<b>1,880.83</b>	<b>1,648.30</b>	<b>232.53</b>
P G & E CORPORATION		6.00000	40.3819	10/01/09	07/07/10	252.64	242.30	10.34
	<b>Subtotal</b>	<b>6.00000</b>	<b>40.3819</b>	<b>10/01/09</b>	<b>09/07/10</b>	<b>288.84</b>	<b>242.29</b>	<b>46.55</b>
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		12.00000				<b>541.48</b>	<b>484.59</b>	<b>56.89</b>
		9.00000	45.2902	09/23/09	03/11/10	421.38	407.61	13.77
		1.00000	45.2902	09/23/09	04/14/10	43.88	45.29	-1.41
		2.00000	49.7386	10/20/09	04/14/10	87.76	99.48	-11.72
		13.00000	44.4869	01/21/10	11/15/10	443.01	578.33	-135.32
		9.00000	37.5057	02/05/10	11/15/10	306.70	337.55	-30.85
	<b>Subtotal</b>	<b>34.00000</b>				<b>1,302.73</b>	<b>1,468.26</b>	<b>-165.53</b>
PPL CORPORATION		18.00000	24.5867	06/23/10	09/07/10	497.33	442.57	54.76
		5.00000	24.5867	06/23/10	09/27/10	137.65	122.94	14.71
	<b>Subtotal</b>	<b>23.00000</b>				<b>634.98</b>	<b>565.51</b>	<b>69.47</b>
SCHWAB CHARLES CORP NEW		102.00000	18.5425	01/27/10	11/29/10	1,530.09	1,891.34	-361.25
		24.00000	18.8000	02/19/10	11/29/10	360.02	451.20	-91.18
		29.00000	18.1947	03/02/10	11/29/10	435.02	527.65	-92.63
		43.00000	13.8917	09/20/10	11/29/10	645.05	597.34	47.71
	<b>Subtotal</b>	<b>198.00000</b>				<b>2,970.18</b>	<b>3,467.53</b>	<b>-497.35</b>
SUNCOR ENERGY INC NEW		9.00000	33.3582	10/28/09	04/29/10	309.59	300.32	9.27

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

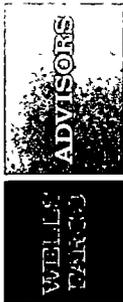
**Total - Short Term** **\$20,666.07** **\$20,289.95** **\$376.10**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ABBOTT LABORATORIES	8.00000	56.6400	05/01/07	11/12/10	390.04	453.15	-63.11
	3.00000	57.3200	05/03/07	11/12/10	146.26	171.99	-25.73
	13.00000	55.5400	06/04/07	11/12/10	633.82	722.11	-88.29
	4.00000	55.5400	06/04/07	12/09/10	188.10	222.18	-34.08
	2.00000	53.4600	06/13/07	12/09/10	94.05	106.93	-12.88
	13.00000	56.1300	12/31/07	12/09/10	611.35	729.73	-118.38
<b>Subtotal</b>	<b>43.00000</b>				<b>2,063.62</b>	<b>2,406.09</b>	<b>-342.47</b>
ADOBE SYSTEMS INC	16.00000	43.9400	08/18/08	03/16/10	562.95	703.11	-140.16
	11.00000	43.4700	09/02/08	03/16/10	387.03	478.24	-91.21
<b>Subtotal</b>	<b>27.00000</b>				<b>949.98</b>	<b>1,181.35</b>	<b>-231.37</b>
ALLERGAN INC	7.00000	55.5600	09/02/08	01/11/10	423.50	388.99	34.51
ANALY CAPITAL MANAGEMNT INC REIT	17.00000	14.3200	07/15/08	11/22/10	302.84	243.56	59.28
	23.00000	14.2200	09/17/08	11/22/10	409.73	327.16	82.57
	5.00000	13.5500	11/06/08	11/22/10	89.07	67.78	21.29
	35.00000	14.8800	02/05/09	11/22/10	623.51	520.86	102.65
<b>Subtotal</b>	<b>80.00000</b>				<b>1,425.15</b>	<b>1,159.36</b>	<b>265.79</b>
AT & T INC	1.53700	24.7500	12/15/05	09/10/10	42.71	37.94	4.77
	6.46300	24.6700	01/20/06	09/10/10	179.60	159.02	20.58
<b>Subtotal</b>	<b>8.00000</b>				<b>222.31</b>	<b>196.96</b>	<b>25.35</b>
BANK NEW YORK MELLON CORP	13.95930	41.5000	03/16/07	12/09/10	404.90	576.54	-171.64
	9.38780	43.1900	03/26/07	12/09/10	272.30	403.50	-131.20
	3.75510	43.0800	03/30/07	12/09/10	108.92	160.98	-52.06
	16.89780	43.3500	04/25/07	12/09/10	490.15	729.07	-238.92

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>50.00000</b>				<b>1,450.32</b>	<b>2,122.41</b>	<b>-672.09</b>
BARRICK GOLD CORP	13.00000	35.6444	09/25/09	12/09/10	691.13	463.37	227.76
	9.00000	38.4807	10/21/09	12/09/10	478.48	346.33	132.15
	18.00000	42.1976	11/06/09	12/09/10	956.97	759.56	197.41
	2.00000	43.8858	11/24/09	12/09/10	106.33	87.78	18.55
<b>Subtotal</b>	<b>42.00000</b>				<b>2,232.91</b>	<b>1,657.04</b>	<b>575.87</b>
BB&T CORP	15.00000	26.7900	06/12/08	09/13/10	360.91	401.94	-41.03
	17.00000	26.7900	06/12/08	10/20/10	390.80	455.52	-64.72
	34.00000	23.2300	07/01/08	10/20/10	781.61	790.00	-8.39
	6.00000	30.7500	11/07/08	10/20/10	137.94	184.53	-46.59
<b>Subtotal</b>	<b>72.00000</b>				<b>1,671.26</b>	<b>1,831.99</b>	<b>-160.73</b>
BEST BUY CO INC	13.00000	18.7500	11/20/08	02/22/10	472.55	243.84	228.71
	4.00000	27.9900	01/09/09	02/22/10	145.40	112.00	33.40
<b>Subtotal</b>	<b>17.00000</b>				<b>617.95</b>	<b>355.84</b>	<b>262.11</b>
BOSTON SCIENTIFIC CORP	3.00000	12.8600	03/27/08	05/17/10	19.90	38.58	-18.68
	51.00000	12.7900	03/28/08	05/17/10	338.41	652.78	-314.37
	4.00000	12.2600	06/23/08	05/17/10	26.54	49.04	-22.50
	30.00000	12.4400	07/23/08	05/17/10	199.06	373.37	-174.31
	45.00000	12.2900	07/24/08	05/17/10	298.60	553.45	-254.85
	14.00000	12.3100	09/17/08	05/17/10	92.90	172.34	-79.44
	14.00000	8.3600	11/07/08	05/17/10	92.90	117.04	-24.14
	70.00000	7.3300	12/30/08	05/17/10	464.51	513.21	-48.70
<b>Subtotal</b>	<b>231.00000</b>				<b>1,532.82</b>	<b>2,469.81</b>	<b>-936.99</b>

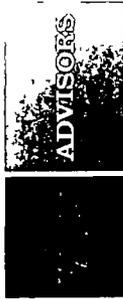
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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		CARNIVAL CORP	12.00000	17.1500	11/24/08	01/08/10	395.20	205.82	189.38
		COCA-COLA ENTERPRISES INCORPORATED	5.00000	22.8400	05/29/07	01/14/10	106.73	114.21	-7.48
			11.00000	22.4900	06/14/07	01/14/10	234.82	247.47	-12.65
			10.00000	25.2700	12/10/07	01/14/10	213.48	252.77	-39.29
			4.00000	25.2400	12/11/07	01/14/10	85.40	100.99	-15.59
			16.00000	25.2400	12/11/07	01/28/10	324.44	403.95	-79.51
			2.00000	23.6300	01/25/08	01/28/10	40.56	47.27	-6.71
			13.00000	23.6300	01/25/08	02/16/10	253.09	307.19	-54.10
			27.00000	24.7200	03/26/08	02/16/10	525.66	667.45	-141.79
			7.00000	9.7500	11/07/08	02/16/10	136.29	68.30	67.99
		<b>Subtotal</b>	<b>95.00000</b>				<b>1,920.47</b>	<b>2,209.60</b>	<b>-289.13</b>
		COMCAST CORP NEW CL A	35.00000	15.3935	10/12/09	11/11/10	713.07	538.78	174.29
		COVIDIEN PLC SHS	7.00000	45.7200	04/08/08	05/12/10	324.14	320.11	4.03
		DELTA AIR LINES INC NEW	12.00000	16.1800	08/15/07	02/02/10	155.90	194.26	-38.36
			36.00000	15.2300	08/16/07	02/02/10	467.73	548.46	-80.73
			4.00000	15.2300	08/16/07	05/11/10	49.20	60.93	-11.73
			16.00000	17.2300	12/11/07	05/11/10	196.81	275.75	-78.94
			15.00000	17.2300	12/11/07	09/28/10	172.31	258.51	-86.20
			8.00000	17.2300	12/11/07	10/21/10	106.86	137.87	-31.01
			20.00000	6.8700	07/28/08	10/21/10	267.15	137.58	129.57
			15.00000	8.4400	08/06/08	10/21/10	200.36	126.61	73.75
			25.00000	8.5100	08/07/08	10/21/10	333.95	212.98	120.97
			5.00000	9.0600	10/20/08	10/21/10	66.79	45.31	21.48

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

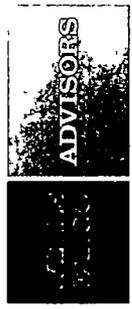
Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	9.0600	10/20/08	11/10/10	27.43	18.13	9.30
<b>Subtotal</b>	<b>158.00000</b>				<b>2,044.49</b>	<b>2,016.39</b>	<b>28.10</b>
EL PASO CORPORATION	7.00000	12.2900	12/20/05	10/04/10	84.92	86.06	-1.14
	7.00000	12.2900	12/21/05	10/04/10	84.92	86.07	-1.15
	25.00000	12.8500	03/01/06	10/04/10	303.33	321.28	-17.95
<b>Subtotal</b>	<b>39.00000</b>				<b>473.17</b>	<b>493.41</b>	<b>-20.24</b>
EOG RESOURCES INC	3.00000	119.0300	03/28/08	04/01/10	284.85	357.11	-72.26
	4.00000	119.0300	03/28/08	09/24/10	370.25	476.14	-105.89
	9.00000	84.0600	09/29/08	09/24/10	833.08	756.58	76.50
<b>Subtotal</b>	<b>16.00000</b>				<b>1,488.18</b>	<b>1,589.83</b>	<b>-101.65</b>
EXXON MOBIL CORP	2.00000	57.1200	04/29/05	07/26/10	120.01	114.24	5.77
	13.00000	56.4500	05/31/05	07/26/10	780.13	733.90	46.23
	22.00000	71.8200	01/09/07	07/26/10	1,320.22	1,580.12	-259.90
	0.00733	94.6182	05/22/08	06/29/10	0.42	0.69	-0.27
	1.00000	94.6182	05/22/08	07/26/10	60.01	94.62	-34.61
	2.54166	94.6182	05/22/08	09/03/10	155.50	240.49	-84.99
	0.02640	92.3358	05/23/08	06/29/10	1.53	2.44	-0.91
	12.75000	92.3358	05/23/08	09/03/10	780.08	1,177.44	-397.36
	8.00000	80.5900	07/24/08	09/03/10	489.46	644.76	-155.30
<b>Subtotal</b>	<b>61.32539</b>				<b>3,707.36</b>	<b>4,588.70</b>	<b>-881.34</b>
FORD MOTOR COMPANY,DEL COM PAR \$0 01	30.00000	5.3735	05/12/09	06/03/10	361.23	161.21	200.02
	2.00000	5.3735	05/12/09	07/26/10	25.63	10.74	14.89
	49.00000	5.6090	05/19/09	07/26/10	628.12	274.84	353.28
	7.00000	6.3900	06/04/09	07/26/10	89.74	44.73	45.01

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>88.00000</b>				<b>1,104.72</b>	<b>491.52</b>	<b>613.20</b>
FRANKLIN RESOURCES INC	6.00000	53.2400	11/20/08	02/16/10	593.69	319.49	274.20
	3.00000	56.4600	12/01/08	02/16/10	296.85	169.39	127.46
	5.00000	56.4600	12/01/08	03/09/10	540.23	282.30	257.93
	2.00000	60.9000	12/05/08	04/22/10	232.58	121.80	110.78
	1.00000	59.2700	12/26/08	04/22/10	116.29	59.28	57.01
	6.00000	59.2700	12/26/08	12/17/10	679.72	355.65	324.07
	7.00000	47.7600	03/13/09	12/17/10	793.01	334.33	458.68
	3.00000	60.7300	04/30/09	12/17/10	339.87	182.19	157.68
<b>Subtotal</b>	<b>33.00000</b>				<b>3,592.24</b>	<b>1,824.43</b>	<b>1,767.81</b>
FRONTIER COMMUNICATIONS CORP	0.38149	7.5960	05/29/09	07/01/10	2.74	2.90	-0.16
	6.33962	7.5960	05/29/09	07/06/10	44.49	48.15	-3.66
	0.34063	7.8137	06/19/09	07/01/10	2.46	2.66	-0.20
	5.66038	7.8137	06/19/09	07/06/10	39.74	44.23	-4.49
<b>Subtotal</b>	<b>12.72212</b>				<b>89.43</b>	<b>97.94</b>	<b>-8.51</b>
GENERAL ELECTRIC COMPANY	2.00000	35.5000	11/26/04	01/07/10	32.53	71.00	-38.47
	16.00000	35.3500	11/29/04	01/07/10	260.27	565.73	-305.46
	6.00000	34.0200	06/09/06	01/07/10	97.60	204.16	-106.56
	11.00000	33.3700	07/07/06	01/07/10	178.93	367.14	-188.21
	5.00000	33.7900	08/25/06	01/07/10	81.33	169.00	-87.67
	17.00000	35.2500	10/27/06	01/07/10	276.54	599.31	-322.77
	55.00000	38.2000	12/20/06	01/07/10	894.71	2,101.04	-1,206.33
	7.00000	36.3100	02/06/07	01/07/10	113.88	254.23	-140.35
<b>Subtotal</b>	<b>119.00000</b>				<b>1,935.79</b>	<b>4,331.61</b>	<b>-2,395.82</b>

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
GOLDMAN SACHS GROUP INC	3.00000	61.0800	11/18/08	01/25/10	471.08	183.26	287.82
	8.00000	51.3300	11/21/08	01/25/10	1,256.23	410.68	845.55
	4.00000	51.3300	11/21/08	02/17/10	628.29	205.34	422.95
	1.00000	51.3300	11/21/08	04/08/10	178.85	51.33	127.52
	1.00000	51.3300	11/21/08	04/21/10	159.99	51.33	108.66
	1.00000	64.0600	12/02/08	04/21/10	160.00	64.07	95.93
<b>Subtotal</b>	<b>18.00000</b>				<b>2,854.44</b>	<b>966.01</b>	<b>1,888.43</b>
HALLIBURTON COMPANY	11.00000	21.6764	05/05/09	07/07/10	306.49	238.45	68.04
	6.00000	21.6764	05/05/09	09/21/10	192.09	130.05	62.04
	23.00000	23.4928	06/02/09	09/21/10	736.36	540.33	196.03
<b>Subtotal</b>	<b>40.00000</b>				<b>1,234.94</b>	<b>908.83</b>	<b>326.11</b>
HERTZ GLOBAL HLDGS INC	26.00000	18.5900	11/08/07	03/09/10	257.39	483.51	-226.12
	5.00000	18.6400	11/12/07	03/09/10	49.50	93.24	-43.74
	15.00000	18.1800	11/14/07	03/09/10	148.50	272.78	-124.28
	5.00000	17.8000	11/16/07	03/09/10	49.50	89.03	-39.53
	4.00000	17.2800	11/19/07	03/09/10	39.60	69.13	-29.53
	21.00000	17.2800	11/19/07	03/10/10	209.34	362.89	-153.55
<b>Subtotal</b>	<b>76.00000</b>				<b>753.83</b>	<b>1,370.58</b>	<b>-616.75</b>
HEWLETT-PACKARD COMPANY	8.00000	46.6500	07/27/07	06/11/10	373.75	373.23	0.52
	1.00000	46.6500	07/27/07	08/09/10	42.76	46.65	-3.89
	5.00000	47.8600	08/27/07	08/09/10	213.81	239.35	-25.54
	23.00000	47.5500	08/28/07	08/09/10	983.53	1,093.69	-110.16
	4.00000	34.1000	11/07/08	08/09/10	171.06	136.40	34.66
<b>Subtotal</b>	<b>41.00000</b>				<b>1,784.91</b>	<b>1,889.32</b>	<b>-104.41</b>
HOME DEPOT INC	11.00000	20.5600	03/13/09	05/14/10	386.75	226.25	160.50

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 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
J CREW GROUP INC	23.00000	20.5600	03/13/09	07/01/10	641.09	473.04	168.05
<b>Subtotal</b>	<b>34.00000</b>				<b>1,027.84</b>	<b>699.29</b>	<b>328.55</b>
J CREW GROUP INC	10.00000	33.6200	06/12/08	04/13/10	473.07	336.29	136.78
	1.00000	32.6000	07/03/08	10/25/10	31.85	32.60	-0.75
	20.00000	29.1300	08/04/08	10/25/10	637.03	582.62	54.41
	11.00000	28.8900	08/07/08	10/25/10	350.38	317.86	32.52
<b>Subtotal</b>	<b>42.00000</b>				<b>1,492.33</b>	<b>1,269.37</b>	<b>222.96</b>
JPMORGAN CHASE & CO	14.21060	32.1800	10/30/03	01/22/10	568.12	456.37	111.75
	15.78940	32.2900	11/06/03	01/22/10	631.24	508.76	122.48
	2.00000	45.2900	10/19/07	01/22/10	79.96	90.59	-10.63
<b>Subtotal</b>	<b>32.00000</b>				<b>1,279.32</b>	<b>1,055.72</b>	<b>223.60</b>
KOHL'S CORP	3.00000	30.7400	10/17/08	01/21/10	157.15	92.22	64.93
	5.00000	28.2300	10/27/08	01/21/10	261.92	141.19	120.73
	7.00000	28.2300	10/27/08	09/14/10	352.09	197.65	154.44
	11.00000	28.1700	11/13/08	09/14/10	553.28	309.93	243.35
	5.00000	36.1600	12/31/08	09/14/10	251.49	180.85	70.64
<b>Subtotal</b>	<b>31.00000</b>				<b>1,575.93</b>	<b>921.84</b>	<b>654.09</b>
KRAFT FOODS INC CL A	5.00000	31.4600	05/17/06	01/05/10	141.57	157.30	-15.73
	15.00000	29.9600	07/21/06	01/05/10	424.74	449.55	-24.81
	11.00000	35.7100	12/29/06	01/05/10	311.48	392.83	-81.35
	5.00000	35.7100	12/29/06	07/08/10	144.24	178.55	-34.31
	13.00000	32.2400	11/16/07	07/08/10	375.04	419.14	-44.10
	14.00000	34.7300	12/11/07	07/08/10	403.90	486.27	-82.37
	2.00000	28.0400	11/07/08	07/08/10	57.70	56.08	1.62
<b>Subtotal</b>	<b>65.00000</b>				<b>1,858.67</b>	<b>2,139.72</b>	<b>-281.05</b>

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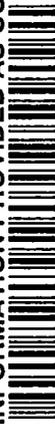
# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
KROGER COMPANY COMMON	2.00000	18.9600	12/15/05	08/02/10	42.95	37.93	5.02
	4.00000	20.0300	04/07/06	08/02/10	85.91	80.13	5.78
	33.00000	19.9700	05/17/06	08/02/10	708.80	659.17	49.63
	16.00000	23.5900	12/19/06	08/02/10	343.66	377.49	-33.83
	5.00000	23.1500	01/03/07	08/02/10	107.39	115.75	-8.36
	4.00000	24.6500	04/08/08	08/02/10	85.92	98.63	-12.71
	26.00000	24.6500	04/08/08	11/11/10	584.66	641.03	-56.37
	3.00000	24.3300	04/09/08	11/11/10	67.47	73.02	-5.55
<b>Subtotal</b>	<b>93.00000</b>				<b>2,026.76</b>	<b>2,083.15</b>	<b>-56.39</b>
M & T BANK CORP	9.00000	56.3200	12/19/08	02/19/10	679.51	506.97	172.54
	5.00000	56.3200	12/19/08	09/23/10	451.78	281.64	170.14
<b>Subtotal</b>	<b>14.00000</b>				<b>1,131.29</b>	<b>788.61</b>	<b>342.68</b>
MASCO CORP	10.00000	18.0100	09/17/08	01/06/10	146.45	180.14	-33.69
	32.00000	9.9600	11/03/08	01/06/10	468.66	318.81	149.85
	3.00000	8.5900	11/07/08	01/06/10	43.93	25.80	18.13
	5.00000	10.9700	12/31/08	01/06/10	73.23	54.89	18.34
<b>Subtotal</b>	<b>50.00000</b>				<b>732.27</b>	<b>579.64</b>	<b>152.63</b>
METLIFE INC	10.00000	29.9790	04/30/09	12/17/10	437.39	299.78	137.61
	13.00000	30.0796	06/29/09	12/17/10	568.61	391.04	177.57
<b>Subtotal</b>	<b>23.00000</b>				<b>1,006.00</b>	<b>690.82</b>	<b>315.18</b>
MORGAN STANLEY & CO	11.00000	22.0000	03/19/09	04/30/10	337.69	242.10	95.59
P G & E CORPORATION	6.00000	40.3819	10/01/09	10/18/10	283.96	242.29	41.67
PENNEY J C CO INC	4.00000	33.6700	09/29/08	04/09/10	125.74	134.70	-8.96
	6.00000	26.9000	10/08/08	04/09/10	188.62	161.46	27.16
	11.00000	26.9000	10/08/08	10/01/10	299.69	296.00	3.69

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

ADVISORS

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	24.00000	21.4700	10/20/08	10/01/10	653.87	515.43	138.44
	12.00000	19.4000	10/27/08	10/01/10	326.94	232.84	94.10
<b>Subtotal</b>	<b>57.00000</b>				<b>1,594.86</b>	<b>1,340.43</b>	<b>254.43</b>
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS	7.00000	49.7386	10/20/09	11/15/10	238.54	348.17	-109.63
PNC FINANCIAL SERVICES GROUP	5.00000	64.7500	12/19/07	03/10/10	285.86	323.75	-37.89
	6.00000	62.7500	02/19/08	05/03/10	406.18	376.52	29.66
	2.00000	62.7500	02/19/08	10/13/10	106.00	125.50	-19.50
	7.00000	64.5000	04/11/08	10/13/10	371.01	451.52	-80.51
<b>Subtotal</b>	<b>20.00000</b>				<b>1,169.05</b>	<b>1,277.29</b>	<b>-108.24</b>
PRAXAIR INC	3.00000	42.0800	09/07/04	05/19/10	230.82	126.25	104.57
	9.00000	42.0800	09/07/04	07/26/10	771.23	378.73	392.50
	4.00000	93.9100	05/16/08	07/26/10	342.78	375.66	-32.88
<b>Subtotal</b>	<b>16.00000</b>				<b>1,344.83</b>	<b>880.64</b>	<b>464.19</b>
PULTE GROUP INC	32.00000	10.1861	05/20/09	11/15/10	234.01	325.96	-91.95
	54.00000	8.8938	06/05/09	11/15/10	394.89	480.27	-85.38
	26.00000	11.7138	08/04/09	11/15/10	190.13	304.56	-114.43
	15.00000	12.2461	09/09/09	11/15/10	109.69	183.69	-74.00
	13.00000	12.7763	09/17/09	11/15/10	95.07	166.09	-71.02
	21.00000	10.6766	10/01/09	11/15/10	153.58	224.21	-70.63
<b>Subtotal</b>	<b>161.00000</b>				<b>1,177.37</b>	<b>1,684.78</b>	<b>-507.41</b>
SCHLUMBERGER LTD	11.00000	24.4300	06/06/02	02/23/10	673.84	268.79	405.05
	3.00000	33.4400	05/04/05	02/23/10	183.78	100.34	83.44
	1.00000	33.4400	05/04/05	09/07/10	57.40	33.44	23.96

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

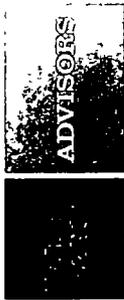
Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TARGET CORP	6.00000	33.5100	05/12/05	09/07/10	344.46	201.12	143.34
<b>Subtotal</b>	<b>21.00000</b>				<b>1,259.48</b>	<b>603.69</b>	<b>655.79</b>
	10.00000	35.0900	10/16/08	01/07/10	502.15	350.92	151.23
	2.00000	37.1700	11/06/08	01/07/10	100.44	74.35	26.09
	5.00000	37.1700	11/06/08	01/21/10	249.26	185.87	63.39
	5.00000	29.7600	11/18/08	01/21/10	249.26	148.84	100.42
	3.00000	30.0400	11/19/08	01/21/10	149.57	90.14	59.43
	3.00000	30.0400	11/19/08	07/15/10	152.09	90.14	61.95
	7.00000	30.0400	11/19/08	08/10/10	368.54	210.32	158.22
	4.00000	36.6700	12/12/08	08/10/10	210.60	146.68	63.92
	3.00000	35.9600	12/18/08	08/10/10	157.95	107.91	50.04
<b>Subtotal</b>	<b>42.00000</b>				<b>2,139.86</b>	<b>1,405.17</b>	<b>734.69</b>
TEVA PHARMACEUTICAL ADR INDS LTD	7.00000	31.6000	06/22/06	05/24/10	392.70	221.21	171.49
	1.00000	31.4600	06/23/06	05/24/10	56.11	31.47	24.64
	6.00000	31.4600	06/23/06	06/11/10	317.27	188.81	128.46
	7.00000	37.3000	03/30/07	06/11/10	370.15	261.16	108.99
<b>Subtotal</b>	<b>21.00000</b>				<b>1,136.23</b>	<b>702.65</b>	<b>433.58</b>
TIME WARNER INC NEW	27.00000	21.5815	01/07/09	09/30/10	834.76	582.85	251.91
WAL-MART STORES INC	6.00000	48.9400	02/08/08	07/23/10	310.30	293.67	16.63
	11.00000	49.2900	02/15/08	07/23/10	568.90	542.21	26.69
<b>Subtotal</b>	<b>17.00000</b>				<b>879.20</b>	<b>835.88</b>	<b>43.32</b>
ZIONS BANCORP	10.00000	35.3800	10/16/08	04/15/10	265.86	353.89	-88.03

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**Realized Gain/Loss**

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Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	10.00000	35.3400	10/17/08	04/15/10	265.87	353.45	-87.58
	5.00000	35.3400	10/17/08	05/13/10	145.10	176.72	-31.62
	5.00000	34.6900	10/20/08	05/13/10	145.10	173.50	-28.40
<b>Subtotal</b>	<b>30.00000</b>				<b>821.93</b>	<b>1,057.56</b>	<b>-235.63</b>
<b>Total - Long Term</b>					<b>\$62,354.37</b>	<b>\$59,044.38</b>	<b>\$3,309.99</b>

Information provided as courtesy only - not furnished to the IRS

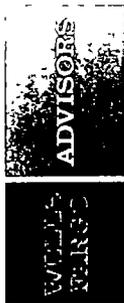
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# Annual Statement Information

Page 32 of 35

As of Date: 2/11/11



Account Number: 1246-3843  
THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

## Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	6,248.83
Stocks, options & ETFs	216,073.08
Fixed income securities	0.00
Mutual funds	0.00
<b>Asset Value</b>	<b>\$222,321.91</b>

## Statement activity detail summary

Other subtractions

Total as of Dec 31  
-3,847.65

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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**Annual Statement Information**

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

**Activity detail by type**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/02	Cash	DISTRIBUTION	12.00000	FRONTIER COMMUNICATIONS CORP	0.00
				SPIN FR VERIZON COMMUNIC	
<b>Total Other additions:</b>					<b>\$0.00</b>

**Other subtractions**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/07	Cash	WITHHOLDING		FRGN-W/H @ SOURCE PETROLEO BRASILEIRO - SA	-0.65
1/12	Cash	INV CONS FEE		MASTERS FEE QUARTERLY FEE	-967.64
3/17	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-1.14
3/25	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW	-0.59
3/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-0.71
4/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-1,006.63
5/07	Cash	WITHHOLDING		FRGN-W/H @ SOURCE PETROLEO BRASILEIRO - SA	-0.59

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



Annual Statement Information

As of Date: 2/11/11



Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Activity detail by type *Continued*

Other subtractions		<i>Continued</i>				
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT	
5/07	Cash	WITHHOLDING		FRGN-W/H @ SOURCE PETROLEO BRASILEIRO - SA	-0.05	
6/02	Cash	DISTRIBUTION	23.00000	CLIFFS NATURAL RTS RESOURCES DIST FR CLIFFS NATURAL R @ 1.00	0.00	
6/04	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-0.90	
6/08	Cash	WITHHOLDING		FRGN-W/H @ SOURCE PETROLEO BRASILEIRO - SA	-0.96	
6/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP	-1.98	
6/25	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW	-0.45	
7/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATLRY CO F	-0.69	
7/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-890.58	
8/26	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-0.58	
9/08	Cash	WITHHOLDING		FRGN-W/H @ SOURCE PETROLEO BRASILEIRO - SA	-0.99	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Annual Statement Information

As of Date: 2/11/11

Account Number: 1246-3843  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
9/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP	-1.33
9/24	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW	-0.45
9/30	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-0.71
10/08	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-965.81
12/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	-0.60
12/07	Cash	WITHHOLDING		FRGN-W/H @ SOURCE PETROLEO BRASILEIRO - SA	-0.71
12/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP	-1.48
12/29	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUNCOR ENERGY INC NEW	-0.70
12/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-0.73
<b>Total Other subtractions:</b>					<b>-\$3,847.65</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 4863-1817  
THE ROBERT C. NYE TR  
KEITH B. CRAMER TTEE  
U/A DTD 04/07/1987

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	434.85	0.00	434.85
Long term	557.80	0.00	557.80
<b>Total - Realized Gain/Loss</b>	<b>\$992.65</b>	<b>\$0.00</b>	<b>\$992.65</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





ADVISORS

### IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended Form 1099 because of receipt of dividend reclassification or other changes after your original tax package was printed, please note the following:

- \* *The amended Form 1099 will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*

Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank affiliates of Wells Fargo & Company, providing certain retail securities brokerage services. Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members FINRA/SIPC Any other referenced entity is a separate entity from WFA. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor and/or attorney to help you meet your financial goals.

**Investment and insurance products:**

NOT FDIC-Insured	NO Bank Guarantee	MAY Lose Value
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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 4863-1817  
 THE ROBERT C. NYE TR  
 KEITH B. CRAMER TTEE  
 U/A DTD 04/07/1987



**Realized Gain/Loss Detail for Year**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	25.00000	7.8800	03/17/09	01/14/10	309.97	197.15	112.82
	52.00000	8.8500	03/20/09	01/14/10	644.76	460.40	184.36
	40.00000	9.1300	05/01/09	01/14/10	495.97	365.20	130.77
<b>Subtotal</b>	<b>117.00000</b>				<b>1,450.70</b>	<b>1,022.75</b>	<b>427.95</b>
ESPRIT HLDGS LTD SPONSORED ADR	0.50740	0.0000	01/27/10	01/27/10	6.91	0.01	6.90
<b>Total - Short Term</b>					<b>\$1,457.61</b>	<b>\$1,022.76</b>	<b>\$434.85</b>
<b>Long Term</b>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CANON INC ADR REP 5SHS	24.00000	19.2400	06/18/99	01/13/10	1,017.39	459.59	557.80
<b>Total - Long Term</b>					<b>\$1,017.39</b>	<b>\$459.59</b>	<b>\$557.80</b>

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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 6153-5840  
THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,305.52	-23.84	1,281.68
Long term	6,057.75	-1,186.28	4,871.47
<b>Total - Realized Gain/Loss</b>	<b>\$7,363.27</b>	<b>-\$1,210.12</b>	<b>\$6,153.15</b>

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 6153-5840  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Short Term</b>							
AIRGAS INC	31.00000	47.3386	12/23/09	02/23/10	1,967.37	1,467.50	499.87
DRESSER-RAND GROUP INC	49.00000	30.4137	11/11/09	09/02/10	1,808.77	1,490.28	318.49
RBC BEARINGS INC	35.00000	22.3171	08/25/09	05/03/10	1,125.50	781.10	344.40
ROSS STORES INC (CALIF)	3.00000	56.4361	06/09/10	12/01/10	196.58	169.31	27.27
STANDARD PARKING CORP	33.00000	15.9894	04/30/09	03/03/10	546.80	527.65	19.15
	35.00000	15.4966	07/10/09	03/03/10	579.94	542.38	37.56
	62.00000	15.6219	07/13/09	03/03/10	1,027.34	968.56	58.78
<b>Subtotal</b>	<b>130.00000</b>				<b>2,154.08</b>	<b>2,038.59</b>	<b>115.49</b>
VCA ANTECH INC	14.00000	24.0214	02/23/10	12/01/10	312.47	336.31	-23.84
<b>Total - Short Term</b>					<b>\$7,564.77</b>	<b>\$6,283.09</b>	<b>\$1,281.68</b>
<b>Long Term</b>							
ANSYS INC	2.00000	41.0300	09/19/08	12/01/10	100.99	82.06	18.93
	7.00000	36.3000	09/30/08	12/01/10	353.49	254.14	99.35
	14.00000	31.6100	10/13/08	12/01/10	707.00	442.65	264.35
<b>Subtotal</b>	<b>23.00000</b>				<b>1,161.48</b>	<b>778.85</b>	<b>382.63</b>
ARES CAPITAL CORP	27.00000	9.9400	07/02/08	05/03/10	436.47	268.42	168.05
	3.00000	11.5100	09/19/08	05/03/10	48.50	34.53	13.97
	39.00000	11.5100	09/19/08	09/20/10	588.18	448.89	139.29
	65.00000	6.0520	04/30/09	09/20/10	980.32	393.39	586.93
	103.00000	6.0520	04/30/09	09/28/10	1,591.74	623.35	968.39
<b>Subtotal</b>	<b>237.00000</b>				<b>3,645.21</b>	<b>1,768.58</b>	<b>1,876.63</b>
BLACKBAUD INC	54.00000	21.7800	06/26/08	11/10/10	1,448.70	1,176.36	272.34

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 6153-5840  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term Description	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COPART INC		5.00000	17.1900	03/11/02	12/01/10	168.84	85.96	82.88
DOLBY LABORATORIES INC CL A		3.00000	37.9988	09/14/09	12/01/10	196.07	114.00	82.07
DONALDSON COMPANY INC		4.00000	46.7000	09/19/08	12/01/10	223.39	186.80	36.59
EATON VANCE CORP NON VTG		7.00000	10.3500	04/13/00	12/01/10	211.04	72.52	138.52
FACTSET RESEARCH SYSTEMS INC		2.00000	39.0300	12/09/08	12/01/10	180.35	78.07	102.28
FEDERATED INVTS INC CL B		22.00000	18.7100	03/11/09	12/01/10	530.41	411.70	118.71
HEICO CORP NEW CL A		23.75000	25.3760	09/22/08	06/08/10	638.14	602.74	35.40
		28.25000	20.7760	10/06/08	06/08/10	759.07	587.08	171.99
		4.00000	20.7760	10/06/08	12/01/10	157.35	83.13	74.22
<b>Subtotal</b>		<b>56.00000</b>				<b>1,554.56</b>	<b>1,272.95</b>	<b>281.61</b>
IMMUCOR INC		4.00000	27.0600	07/18/07	12/01/10	74.95	108.26	-33.31
		15.00000	32.4800	08/06/07	12/01/10	281.10	487.32	-206.22
<b>Subtotal</b>		<b>19.00000</b>				<b>356.05</b>	<b>595.58</b>	<b>-239.53</b>
ITT EDUCATIONAL SERVICES INC		26.00000	89.9599	05/29/09	09/27/10	1,627.50	2,338.96	-711.46
JOHN WILEY & SONS INC CL A		3.00000	41.0100	01/02/08	12/01/10	126.86	123.04	3.82
		5.00000	37.4400	01/24/08	12/01/10	211.45	187.25	24.20
<b>Subtotal</b>		<b>8.00000</b>				<b>338.31</b>	<b>310.29</b>	<b>28.02</b>
METTLER-TOLEDO INTL IN		11.00000	41.7000	03/16/04	06/10/10	1,231.18	458.75	772.43
		2.00000	103.0200	09/19/08	06/10/10	223.86	206.04	17.82
		3.00000	103.0200	09/19/08	09/14/10	360.91	309.06	51.85
		10.00000	62.1800	04/30/09	09/14/10	1,203.04	621.80	581.24

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 6153-5840  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>		<b>26.00000</b>				<b>3,018.99</b>	<b>1,595.65</b>	<b>1,423.34</b>
MICROCHIP TECHNOLOGY INC		6.00000	23.7600	02/10/03	12/01/10	207.23	142.61	64.62
NATIONAL INSTRUMENTS CORP		10.00000	21.9310	05/06/09	12/01/10	348.49	219.31	129.18
RBC BEARINGS INC		5.00000	22.3171	08/25/09	08/30/10	148.42	111.59	36.83
		12.00000	22.3171	08/25/09	09/01/10	367.05	267.80	99.25
		7.00000	22.3171	08/25/09	12/01/10	261.65	156.22	105.43
<b>Subtotal</b>		<b>24.00000</b>				<b>777.12</b>	<b>535.61</b>	<b>241.51</b>
STANDARD PARKING CORP		27.00000	21.7300	07/31/08	03/03/10	447.38	586.71	-139.33
		7.00000	23.3800	09/19/08	03/03/10	115.98	163.66	-47.68
<b>Subtotal</b>		<b>34.00000</b>				<b>563.36</b>	<b>750.37</b>	<b>-187.01</b>
TECHNE CORP		4.00000	68.1700	11/11/08	12/01/10	243.39	272.69	-29.30
TELEFLEX INCORPORATED		16.00000	46.7700	01/03/02	08/02/10	908.80	748.40	160.40
		10.00000	49.4400	04/15/08	08/02/10	568.00	494.42	73.58
		10.00000	51.6100	04/16/08	08/02/10	568.00	516.16	51.84
		2.00000	66.2900	09/19/08	08/02/10	113.60	132.58	-18.98
		31.00000	43.0100	04/30/09	08/02/10	1,760.84	1,333.31	427.53
<b>Subtotal</b>		<b>69.00000</b>				<b>3,919.24</b>	<b>3,224.87</b>	<b>694.37</b>
WORLD FUEL SERVICE CORP		9.00000	21.5700	03/12/07	12/01/10	277.64	194.17	83.47
<b>Total - Long Term</b>						<b>\$20,997.37</b>	<b>\$16,125.90</b>	<b>\$4,871.47</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Annual Statement Information

As of Date: 2/11/11



Account Number: 6153-5840  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement information pages.

### Portfolio summary

<b>Asset type</b>	Value on Dec 31
Cash and sweep balances	1,990.44
Stocks, options & ETFs	110,014.29
Fixed income securities	0.00
Mutual funds	0.00
<b>Asset Value</b>	<b>\$112,004.73</b>

### Statement activity detail summary

Other subtractions

Total as of Dec 31  
 -7,075.98

# Annual Statement Information

As of Date: 2/11/11

Account Number: 6153-5840  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
4/27	Cash	STOCK DISTRIB	25.00000	HEICO CORP NEW CL A	0.00

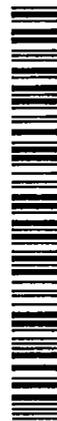
**Total Other additions: \$0.00**

## Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	INV CONS FEE		MASTERS FEE QUARTERLY FEE	-516.57
4/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-533.41
7/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-504.03
10/08	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-521.97
12/08	Cash	JOURNAL		TO 68154566 NYE RODNA CAP	-5,000.00

**Total Other subtractions: -\$7,075.98**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S

**Important Realized Gain/Loss Information**

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

**Realized Gain/Loss Summary**

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,421.37	-37.34	1,384.03
Long term	1,177.92	-1.74	1,176.18
<b>Total - Realized Gain/Loss</b>	<b>\$2,599.29</b>	<b>-\$39.08</b>	<b>\$2,560.21</b>

**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S

**Realized Gain/Loss Detail for Year**

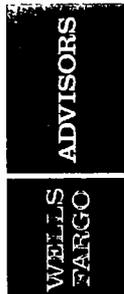
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BARRICK GOLD CORP	12.00000	38.0300	02/18/09	02/02/10	437.99	456.36	-18.37
	11.00000	27.7400	03/04/09	02/02/10	401.49	305.14	96.35
	7.00000	27.7400	04/27/09	02/02/10	255.50	NOT PROVIDED	N/A
<b>Subtotal</b>	<b>30.00000</b>				<b>1,094.98</b>	<b>761.50</b>	<b>77.98</b>
CBS CORP CL B	5.00000	13.0994	02/02/10	12/08/10	89.95	65.50	24.45
	5.00000	13.0994	02/02/10	12/09/10	89.89	65.50	24.39
	15.00000	13.0994	02/02/10	12/10/10	269.99	196.50	73.49
	5.00000	13.0994	02/02/10	12/13/10	90.09	65.50	24.59
	14.00000	13.0994	02/02/10	12/14/10	251.93	183.39	68.54
	18.00000	13.0994	02/02/10	12/16/10	322.75	235.79	86.96
	13.00000	13.0994	02/02/10	12/17/10	241.54	170.28	71.26
<b>Subtotal</b>	<b>75.00000</b>				<b>1,356.14</b>	<b>982.46</b>	<b>373.68</b>
CITIGROUP INC	101.00000	3.1825	12/17/09	03/17/10	411.70	321.44	90.26
	131.00000	3.1825	12/17/09	04/14/10	638.41	416.91	221.50
	54.00000	3.1825	12/17/09	04/16/10	248.31	171.86	76.45
<b>Subtotal</b>	<b>286.00000</b>				<b>1,298.42</b>	<b>910.21</b>	<b>388.21</b>
COMCAST CORP CL A SPL NEW	35.00000	14.0054	08/20/09	03/15/10	581.57	490.19	91.38
	22.00000	14.0054	08/20/09	03/16/10	366.72	308.11	58.61
<b>Subtotal</b>	<b>57.00000</b>				<b>948.29</b>	<b>798.30</b>	<b>149.99</b>
CONOCOPHILLIPS	14.00000	0.0000	04/27/09	03/26/10	714.37	NOT PROVIDED	N/A
	3.00000	42.0800	05/01/09	03/26/10	153.08	126.24	26.84
	18.00000	51.9696	11/20/09	06/15/10	975.28	935.45	39.83
<b>Subtotal</b>	<b>35.00000</b>				<b>1,842.73</b>	<b>1,061.69</b>	<b>66.67</b>

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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		CVS CAREMARK CORP	14.00000	33.4100	02/02/10	06/14/10	449.33	467.74	-18.41
		ESPRIT HLDGS LTD SPONSORED ADR	3.00000	14.4350	10/20/09	02/04/10	42.74	43.30	-0.56
		FRONTIER COMMUNICATIONS CORP	0.36156	0.0000	07/01/10	07/01/10	2.60	NOT PROVIDED	N/A
			9.00000	0.0000	07/02/10	09/14/10	69.06	NOT PROVIDED	N/A
		<b>Subtotal</b>	<b>9.36156</b>				<b>71.66</b>	<b>0.00</b>	<b>0.00</b>
		JPMORGAN CHASE & CO	9.00000	0.0000	04/27/09	04/16/10	414.43	NOT PROVIDED	N/A
		NOBLE ENERGY INC	13.00000	0.0000	04/27/09	03/02/10	961.93	NOT PROVIDED	N/A
		RAYTHEON COMPANY	9.00000	0.0000	04/27/09	02/19/10	497.43	NOT PROVIDED	N/A
		THE MOSAIC COMPANY	3.00000	43.4228	06/21/10	10/08/10	198.74	130.27	68.47
			12.00000	43.4228	06/21/10	10/11/10	799.07	521.07	278.00
		<b>Subtotal</b>	<b>15.00000</b>				<b>997.81</b>	<b>651.34</b>	<b>346.47</b>
		UNION PACIFIC CORP	7.00000	0.0000	04/27/09	02/26/10	473.13	NOT PROVIDED	N/A
		VIACOM INC CL B	12.00000	0.0000	04/27/09	04/12/10	429.39	NOT PROVIDED	N/A
		<b>Total - Short Term</b>					<b>\$10,878.41</b>	<b>\$5,676.54</b>	<b>\$1,384.03</b>

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs

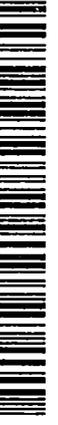
Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AETNA INC(NEW)	10.00000	0.0000	04/27/09	11/15/10	312.63	NOT PROVIDED	N/A
	5.00000	0.0000	04/27/09	11/16/10	152.56	NOT PROVIDED	N/A
	20.00000	0.0000	04/27/09	11/17/10	607.10	NOT PROVIDED	N/A
	4.00000	0.0000	04/27/09	11/18/10	121.36	NOT PROVIDED	N/A
	6.00000	22.0700	05/01/09	11/18/10	182.04	132.42	49.62
	27.00000	22.0700	05/01/09	11/19/10	820.42	595.89	224.53
<b>Subtotal</b>	<b>72.00000</b>				<b>2,196.11</b>	<b>728.31</b>	<b>274.15</b>
AON CORP	14.00000	0.0000	04/27/09	04/29/10	616.66	NOT PROVIDED	N/A
AT & T INC	40.00000	0.0000	04/27/09	05/05/10	1,030.53	NOT PROVIDED	N/A
	4.00000	0.0000	04/27/09	05/06/10	102.01	NOT PROVIDED	N/A
	18.00000	25.6000	05/01/09	05/06/10	459.06	460.80	-1.74
<b>Subtotal</b>	<b>62.00000</b>				<b>1,591.60</b>	<b>460.80</b>	<b>-1.74</b>
CONOCOPHILLIPS	2.00000	42.0800	05/01/09	06/15/10	108.36	84.16	24.20
HALLIBURTON COMPANY	11.00000	0.0000	04/27/09	12/09/10	444.56	NOT PROVIDED	N/A
KIMBERLY-CLARK CORP	10.00000	0.0000	04/27/09	08/24/10	648.25	NOT PROVIDED	N/A
	7.00000	0.0000	04/27/09	09/22/10	466.92	NOT PROVIDED	N/A
<b>Subtotal</b>	<b>17.00000</b>				<b>1,115.17</b>	<b>0.00</b>	<b>0.00</b>
MERCK & CO INC NEW	17.00000	0.0000	04/27/09	12/20/10	620.87	NOT PROVIDED	N/A
NOBLE ENERGY INC	13.00000	0.0000	04/27/09	10/12/10	997.80	NOT PROVIDED	N/A
PHILIP MORRIS INTERNATIONAL INC	10.00000	36.7000	05/01/09	09/27/10	556.57	367.00	189.57
RAYTHEON COMPANY	10.00000	0.0000	04/27/09	06/03/10	530.78	NOT PROVIDED	N/A
THE MOSAIC COMPANY	9.00000	42.3900	05/01/09	08/17/10	501.98	381.51	120.47
	9.00000	42.3900	05/01/09	08/20/10	508.86	381.51	127.35
	2.00000	42.3900	05/01/09	10/08/10	132.49	84.78	47.71

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# Annual Statement Information

As of Date: 2/11/11



Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAS

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

### Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	4,105.65
Stocks, options & ETFs	111,268.12
Fixed income securities	0.00
Mutual funds	0.00
<b>Asset Value</b>	<b>\$115,373.77</b>

### Statement activity detail summary

	Total as of Dec 31
Other additions	12,611.37
Other subtractions	-2,042.91



Annual Statement Information

As of Date: 2/11/11



Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S

Activity detail by type *Continued*

Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	207.00000	CA INC	0.00
1/20	Cash	TRANSFER	37.00000	FROM 48631817-1 THE ROBERT C. NYE TR CONOCOPHILLIPS	0.00
1/20	Cash	TRANSFER	39.00000	FROM 48631817-1 THE ROBERT C. NYE TR HALLIBURTON COMPANY	0.00
1/20	Cash	TRANSFER	83.00000	FROM 48631817-1 THE ROBERT C. NYE TR HARTFORD FINL SVCS GROUP INC	0.00
1/20	Cash	TRANSFER	22.00000	FROM 48631817-1 THE ROBERT C. NYE TR HESS CORPORATION	0.00
1/20	Cash	TRANSFER	40.00000	FROM 48631817-1 THE ROBERT C. NYE TR INGERSOLL-RAND PLC SHARES	0.00
1/20	Cash	TRANSFER	40.00000	FROM 48631817-1 THE ROBERT C. NYE TR KIMBERLY-CLARK CORP	0.00
1/20	Cash	TRANSFER	72.00000	FROM 48631817-1 THE ROBERT C. NYE TR KROGER COMPANY COMMON	0.00
1/20	Cash	TRANSFER	38.00000	FROM 48631817-1 THE ROBERT C. NYE TR LOCKHEED MARTIN CORP	0.00
1/20	Cash	TRANSFER		FROM 48631817-1 THE ROBERT C. NYE TR	

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# Annual Statement Information

As of Date: 2/11/11

Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S

## Activity detail by type *Continued*

### Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	96.00000	LOEWS CORPORATION FROM 48631817-1	0.00
1/20	Cash	TRANSFER	64.00000	THE ROBERT C NYE TR MERCK & CO INC NEW	0.00
1/20	Cash	TRANSFER	77.00000	FROM 48631817-1 THE ROBERT C NYE TR METLIFE INC	0.00
1/20	Cash	TRANSFER	57.00000	FROM 48631817-1 THE ROBERT C NYE TR MICROSOFT CORP	0.00
1/20	Cash	TRANSFER	57.00000	FROM 48631817-1 THE ROBERT C NYE TR JPMORGAN CHASE & CO	0.00
1/20	Cash	TRANSFER	20.00000	FROM 48631817-1 THE ROBERT C NYE TR THE MOSAIC COMPANY	0.00
1/20	Cash	TRANSFER	524.00000	FROM: 48631817-1 THE ROBERT C NYE TR MOTOROLA INCORPORATED	0.00
1/20	Cash	TRANSFER	66.00000	FROM 48631817-1 THE ROBERT C NYE TR NRG ENERGY INC	0.00
1/20	Cash	TRANSFER	54.00000	FROM 48631817-1 THE ROBERT C NYE TR NOBLE ENERGY INC	0.00
1/20	Cash	TRANSFER	48.00000	FROM 48631817-1 THE ROBERT C NYE TR PHILIP MORRIS INTERNATIONAL INC	0.00

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# Annual Statement Information

As of Date: 2/11/11



Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs

## Activity detail by type *Continued*

### Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	113.00000	FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	46.00000	PITNEY BOWES INC FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	83.00000	RAYTHEON COMPANY FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	29.00000	TALISMAN ENERGY INC FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	29.00000	TRAVELERS COS INC/ THE FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	29.00000	UNION PACIFIC CORP FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	39.00000	VERIZON COMMUNICATIONS COM FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	133.00000	VIACOM INC CL B FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	87.00000	WELLS FARGO COMPANY FROM: 48631817-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	JOURNAL		FROM 48631817 NYE ROBERT C DMA	8,430.75

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# Annual Statement Information

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 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs

### Activity detail by type *Continued*

#### Other additions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/22	Cash	JOURNAL		FROM 48631817 NYE ROBERT C DMA	29.02
1/22	Cash	JOURNAL		F48631817 48631817	0.08
1/26	Cash	JOURNAL		FROM 88765317 NYE RODNA LAZARD	4,000.00
1/27	Cash	JOURNAL		FROM 48631817 NYE ROBERT C DMA	5.39
1/29	Cash	JOURNAL		FROM 48631817 NYE ROBERT C DMA	17.11
2/03	Cash	TRANSFER	3.00000	ESPRIT HLDGS LTD SPONSORED ADR FROM 48631817-1 THE ROBERT C NYE TR	0.00
2/03	Cash	JOURNAL		FROM 48631817 NYE ROBERT C DMA	74.98
2/08	Cash	JOURNAL		FROM 48631817 NYE ROBERT C DMA	54.04
6/01	Cash	STOCK DISTRIB	38.00000	CANADIAN NATURAL RESOURCES LTD	0.00

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Annual Statement Information

As of Date: 2/11/11



Account Number: 3120-9991  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S

Activity detail by type *Continued*

Other additions <i>Continued</i>		TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
DATE	ACCOUNT TYPE				
7/02	Cash	DISTRIBUTION	9.00000	FRONTIER COMMUNICATIONS CORP SPIN FR VERIZON COMMUNIC	0.00
<b>Total Other additions:</b>					<b>\$12,611.37</b>

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/25	Cash	JOURNAL		TO 48631817 NYE ROBERT C DMA	-0.08
1/27	Cash	INV CONS FEE		MASTERS FEE INITIAL FEE	-455.03
4/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CDA NATURAL RES LTD	-0.85
4/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-532.42
6/14	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SANOFI-AVENTIS ADR	-33.01
6/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP	-3.27
6/30	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TALISMAN ENERGY INC	-1.46

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# Annual Statement Information

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 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAS

## Activity detail by type *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CDA NATURAL RES LTD	-0.80
7/09	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-485.54
9/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP	-1.96
10/01	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CDA NATURAL RES LTD	-0.84
10/08	Cash	ADVISORY FEE		MASTERS FEE QUARTERLY FEE	-524.12
12/15	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BARRICK GOLD CORP	-1.96
12/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TALISMAN ENERGY INC	-1.57

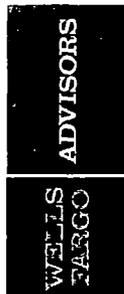
**Total Other subtractions: -\$2,042.91**

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# Realized Gain/Loss

As of Date: 2/11/11



Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Important Realized Gain/Loss Information

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### Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	149.02	0.00	149.02
Long term	11,723.37	-6,948.38	4,774.99
<b>Total - Realized Gain/Loss</b>	<b>\$11,872.39</b>	<b>-\$6,948.38</b>	<b>\$4,924.01</b>

### Realized Gain/Loss Detail for Year

SHORT TERM	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CHEVRON CORPORATION	25.00000	80.2792	04/14/10	11/23/10	2,041.47	2,006.99	34.48
MATTEL INCORPORATED	29.00000	21.2800	07/01/10	11/23/10	731.66	617.12	114.54
<b>Total - Short Term</b>					<b>\$2,773.13</b>	<b>\$2,624.11</b>	<b>\$149.02</b>

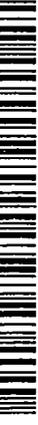
# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN TOWER CORP CL A	43.00000	42.8000	09/26/07	06/18/10	1,934.56	1,840.40	94.16
	36.00000	42.8000	09/26/07	11/23/10	1,841.01	1,540.80	300.21
<b>Subtotal</b>	<b>79.00000</b>				<b>3,775.57</b>	<b>3,381.20</b>	<b>394.37</b>
AMGEN INC	6.00000	74.7100	02/23/06	11/24/10	323.27	448.26	-124.99
APACHE CORP COMMON	1.00000	43.0000	04/26/04	11/23/10	105.88	43.00	62.88
	7.00000	45.2300	07/06/04	04/14/10	755.28	316.61	438.67
	11.00000	45.2300	07/06/04	11/23/10	1,164.77	497.54	667.23
	5.00000	44.9400	07/07/04	11/23/10	529.44	224.72	304.72
	3.00000	44.9400	07/07/04	11/23/10	317.66	134.83	182.83
	2.00000	79.3600	07/23/09	11/23/10	211.80	158.72	53.08
<b>Subtotal</b>	<b>29.00000</b>				<b>3,084.83</b>	<b>1,375.42</b>	<b>1,709.41</b>
BIOGEN IDEC INC	40.00000	39.1900	03/03/05	09/24/10	2,256.52	1,567.65	688.87
	35.00000	39.1900	03/03/05	09/24/10	1,974.45	1,371.71	602.74
	30.00000	38.6200	07/22/05	09/24/10	1,692.39	1,158.60	533.79
	5.00000	47.9300	02/16/06	09/24/10	282.06	239.65	42.41
	20.00000	46.1700	05/17/06	09/24/10	1,128.27	923.40	204.87
<b>Subtotal</b>	<b>130.00000</b>				<b>7,333.69</b>	<b>5,261.01</b>	<b>2,072.68</b>
BJS WHSL CLUB INC	65.00000	22.1400	09/05/03	07/01/10	2,770.62	1,439.61	1,331.01
	48.00000	22.1400	09/05/03	07/01/10	2,046.00	1,063.10	982.90
	12.00000	24.7600	02/10/04	07/01/10	511.50	297.12	214.38
	10.00000	31.9000	02/23/06	07/01/10	426.25	319.00	107.25
	30.00000	30.4300	05/17/06	07/01/10	1,278.76	912.90	365.86
<b>Subtotal</b>	<b>165.00000</b>				<b>7,033.13</b>	<b>4,031.73</b>	<b>3,001.40</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS





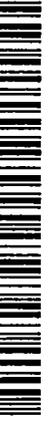
# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
HOME DEPOT INC	10.00000	33.3700	01/20/04	11/23/10	157.59	333.72	-176.13
	5.00000	33.3700	01/20/04	11/23/10	78.79	166.86	-88.07
	15.00000	33.3700	02/23/06	11/23/10	236.42	500.55	-264.13
<b>Subtotal</b>	<b>87.00000</b>				<b>1,521.03</b>	<b>3,205.89</b>	<b>-1,684.86</b>
INTEL CORP	17.00000	50.7400	09/06/00	11/23/10	525.47	862.71	-337.24
INTERNATIONAL BUSINESS MACHINE CORP	14.00000	48.0500	12/13/01	04/14/10	488.73	672.70	-183.97
	18.00000	48.0500	12/13/01	11/23/10	556.38	864.90	-308.52
<b>Subtotal</b>	<b>49.00000</b>				<b>1,570.58</b>	<b>2,400.31</b>	<b>-829.73</b>
JPMORGAN CHASE & CO	13.00000	29.5300	05/20/99	11/23/10	273.91	383.91	-110.00
	10.00000	85.4300	12/22/00	11/23/10	1,429.47	854.38	575.09
	8.00000	114.4100	11/07/01	11/23/10	1,143.58	915.28	228.30
	2.00000	99.7300	02/10/04	11/23/10	285.90	199.46	86.44
<b>Subtotal</b>	<b>20.00000</b>				<b>2,858.95</b>	<b>1,969.12</b>	<b>889.83</b>
LINCOLN NATL CORP IND	1.48530	43.7000	08/01/07	11/23/10	56.02	64.91	-8.89
	1.44330	45.5900	11/01/07	11/23/10	54.44	65.80	-11.36
	1.40360	47.2700	02/01/08	11/23/10	52.94	66.34	-13.40
	1.39420	47.9700	05/01/08	11/23/10	52.58	66.87	-14.29
	1.61460	41.7400	08/01/08	11/23/10	60.90	67.40	-6.50
	1.65900	41.0000	11/03/08	11/23/10	62.60	68.02	-5.42
<b>Subtotal</b>	<b>9.00000</b>				<b>339.48</b>	<b>399.34</b>	<b>-59.86</b>
MICROSOFT CORP	10.00000	51.9500	02/28/02	04/14/10	325.89	519.50	-193.61
	30.00000	32.4300	01/31/03	04/14/10	977.68	972.90	4.78
<b>Subtotal</b>	<b>40.00000</b>				<b>1,303.57</b>	<b>1,492.40</b>	<b>-188.83</b>
	38.00000	33.3200	12/13/01	04/14/10	1,169.24	1,266.35	-97.11

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**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<i>Continued</i>							
MONSTER WORLDWIDE INC	28.00000	20.5800	09/01/04	11/24/10	577.91	576.36	1.55
	24.00000	28.7400	07/22/05	11/24/10	495.35	689.76	-194.41
	10.00000	52.9700	05/17/06	11/24/10	206.40	529.70	-323.30
<b>Subtotal</b>	<b>62.00000</b>				<b>1,279.66</b>	<b>1,795.82</b>	<b>-516.16</b>
ORACLE CORPORATION	1.00000	6.7000	05/20/99	11/23/10	27.21	6.71	20.50
	15.00000	12.3900	02/16/06	11/23/10	408.29	185.99	222.30
	45.00000	12.4300	02/23/06	11/23/10	1,224.87	559.76	665.11
	20.00000	13.8200	05/17/06	11/23/10	544.41	276.58	267.83
<b>Subtotal</b>	<b>81.00000</b>				<b>2,204.78</b>	<b>1,029.04</b>	<b>1,175.74</b>
ORIENT EXPRESS HOTELS LTD -A	59.00000	32.6500	08/13/08	04/14/10	863.74	1,926.70	-1,062.96
	16.00000	32.6500	08/13/08	11/23/10	178.40	522.50	-344.10
<b>Subtotal</b>	<b>75.00000</b>				<b>1,042.14</b>	<b>2,449.20</b>	<b>-1,407.06</b>
PEPSICO INCORPORATED	1.00000	51.0300	02/10/04	11/23/10	63.93	51.03	12.90
	13.00000	49.7400	10/05/04	11/23/10	831.20	646.70	184.50
	11.00000	50.8400	12/08/04	11/23/10	703.34	559.25	144.09
<b>Subtotal</b>	<b>25.00000</b>				<b>1,598.47</b>	<b>1,256.98</b>	<b>341.49</b>
QUALCOMM INC	2.00000	47.8600	01/25/06	11/23/10	93.93	95.73	-1.80
	12.00000	48.3100	02/27/06	11/23/10	563.65	579.81	-16.16
	6.00000	48.3100	02/27/06	11/23/10	281.81	289.91	-8.10
<b>Subtotal</b>	<b>20.00000</b>				<b>939.39</b>	<b>965.45</b>	<b>-26.06</b>
SCHLUMBERGER LTD	9.00000	58.0994	07/23/09	11/23/10	675.90	522.90	153.00
STARBUCKS CORP	59.00000	27.7500	06/12/07	04/14/10	1,459.04	1,637.83	-178.79
	31.00000	27.7500	06/12/07	11/23/10	942.39	860.56	81.83
	34.00000	27.7500	06/12/07	11/23/10	1,033.58	943.83	89.75

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# Realized Gain/Loss

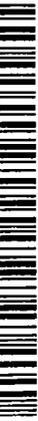
As of Date: 2/11/11

Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>124.00000</b>				<b>3,435.01</b>	<b>3,442.22</b>	<b>-7.21</b>
VIACOM INC CL A COMMON W/	7.00000	25.5460	07/23/09	11/23/10	303.37	178.83	124.54
VIACOM INC CL B	18.21540	48.1600	01/29/03	11/23/10	681.42	863.89	-182.47
	13.78460	50.0100	02/10/04	11/23/10	515.67	678.89	-163.22
	13.00000	43.8100	02/16/06	11/23/10	486.33	569.53	-83.20
<b>Subtotal</b>	<b>45.00000</b>				<b>1,683.42</b>	<b>2,112.31</b>	<b>-428.89</b>
WAL-MART STORES INC	13.00000	50.9200	09/06/00	11/24/10	702.39	661.97	40.42
WELLPOINT INC	10.00000	78.3000	12/30/04	11/23/10	588.00	775.74	-187.74
<b>Total - Long Term</b>					<b>\$56,119.13</b>	<b>\$51,344.14</b>	<b>\$4,774.99</b>

Other Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MICROSOFT CORP	50.00000	0.0000	UNKNOWN	11/23/10	1,257.48	NOT PROVIDED	N/A
<b>Total - Other Term</b>					<b>\$1,257.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.



# Annual Statement Information

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As of Date: 2/11/11

**ADVISORS**

Account Number: 2346-8239  
THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

### Portfolio summary

Asset type	Value on Dec 31
Cash and sweep balances	5,694.77
Stocks, options & ETFs	290,125.47
Fixed income securities	0.00
Mutual funds	0.00
<b>Asset Value</b>	<b>\$295,820.24</b>

### Statement activity detail summary

	Total as of Dec 31
Other additions	1,290.59
Other subtractions	-45,541.32

# Annual Statement Information

As of Date: 2/11/11

Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type

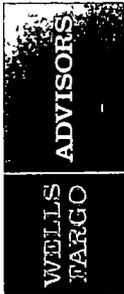
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	65.00000	ALCOA INC FROM: 65691384-1 THE ROBERT C. NYE TR	0.00
1/20	Cash	TRANSFER	94.00000	AMERICAN TOWER CORP CL A	0.00
1/20	Cash	TRANSFER	63.00000	FROM: 65691384-1 THE ROBERT C NYE TR AMGEN INC	0.00
1/20	Cash	TRANSFER	49.00000	FROM: 65691384-1 THE ROBERT C NYE TR APACHE CORP COMMON	0.00
1/20	Cash	TRANSFER	60.00000	FROM: 65691384-1 THE ROBERT C NYE TR BJS WHSL CLUB INC	0.00
1/20	Cash	TRANSFER	40.00000	FROM: 65691384-1 THE ROBERT C NYE TR BIOGEN IDEC INC	0.00
1/20	Cash	TRANSFER	133.00000	FROM: 65691384-1 THE ROBERT C NYE TR BRISTOL MYERS SQUIBB CO	0.00
1/20	Cash	TRANSFER	25.00000	FROM 65691384-1 THE ROBERT C NYE TR CARDINAL HEALTH INC	0.00
1/20	Cash	TRANSFER	12.00000	FROM: 65691384-1 THE ROBERT C. NYE TR CAREFUSION CORP	0.00
1/20	Cash	TRANSFER		FROM 65691384-1 THE ROBERT C NYE TR	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Annual Statement Information

As of Date: 2/11/11



Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	197.00000	CISCO SYSTEMS INC FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	70.00000	CORN PRODS INTL INC FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	180.00000	E M C CORP MASS FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	95.00000	EBAY INC FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	40.00000	ELECTRONIC ARTS INC FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	73.00000	EXXON MOBIL CORP FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	45.00000	FISERV INC FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	152.00000	GENERAL ELECTRIC COMPANY FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	75.00000	HCC INSURANCE HOLDINGS INC FROM 65691384-1 THE ROBERT C NYE TR	0.00
1/20	Cash	TRANSFER	104.00000	HOME DEPOT INC FROM 65691384-1 THE ROBERT C NYE TR	0.00

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# Annual Statement Information

As of Date: 2/11/11

Account Number: 2346-8239  
THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

## Activity detail by type *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	135.00000	FROM: 65691384-1 THE ROBERT C NYE TR INTEL CORP	0.00
1/20	Cash	TRANSFER	30.00000	FROM: 65691384-1 THE ROBERT C NYE TR INTERNATIONAL BUSINESS MACHINE CORP	0.00
1/20	Cash	TRANSFER	40.00000	FROM: 65691384-1 THE ROBERT C NYE TR LINCOLN NATL CORP IND	0.00
1/20	Cash	TRANSFER	30.00000	FROM: 65691384-1 THE ROBERT C NYE TR L-3 COMMUNICATIONS HLDGS INC	0.00
1/20	Cash	TRANSFER	192.00000	FROM: 65691384-1 THE ROBERT C NYE TR MICROSOFT CORP	0.00
1/20	Cash	TRANSFER	75.00000	FROM: 65691384-1 THE ROBERT C NYE TR JPMORGAN CHASE & CO	0.00
1/20	Cash	TRANSFER	45.00000	FROM: 65691384-1 THE ROBERT C NYE TR MORGAN STANLEY & CO	0.00
1/20	Cash	TRANSFER	55.00000	FROM: 65691384-1 THE ROBERT C NYE TR MONSTER WORLDWIDE INC	0.00
1/20	Cash	TRANSFER	155.00000	FROM: 65691384-1 THE ROBERT C NYE TR ORACLE CORPORATION	0.00

## Other additions *Continued*

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Annual Statement Information

As of Date: 2/11/11



Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type *Continued*

Other additions <i>Continued</i>					AMOUNT
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	
1/20	Cash	TRANSFER	59.00000	FROM 65691384-1 THE ROBERT C NYE TR ORIENT EXPRESS HOTELS LTD -A	0.00
1/20	Cash	TRANSFER	69.00000	FROM 65691384-1 THE ROBERT C NYE TR PEPSICO INCORPORATED	0.00
1/20	Cash	TRANSFER	115.00000	FROM: 65691384-1 THE ROBERT C NYE TR PFIZER INCORPORATED	0.00
1/20	Cash	TRANSFER	74.00000	FROM 65691384-1 THE ROBERT C NYE TR QUALCOMM INC	0.00
1/20	Cash	TRANSFER	30.00000	FROM 65691384-1 THE ROBERT C NYE TR SCHLUMBERGER LTD	0.00
1/20	Cash	TRANSFER	54.00000	FROM: 65691384-1 THE ROBERT C NYE TR SPDR S&P HOMEBLDRS ETF	0.00
1/20	Cash	TRANSFER	93.00000	FROM 65691384-1 THE ROBERT C NYE TR STARBUCKS CORP	0.00
1/20	Cash	TRANSFER	45.00000	FROM: 65691384-1 THE ROBERT C NYE TR VIACOM INC CL B	0.00
1/20	Cash	TRANSFER	63.00000	FROM 65691384-1 THE ROBERT C NYE TR WAL-MART STORES INC	0.00

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# Annual Statement Information

As of Date: 2/11/11

Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type *Continued*

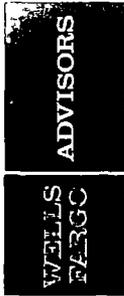
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/20	Cash	TRANSFER	30.00000	FROM: 65691384-1 THE ROBERT C NYE TR WELLPOINT INC	0.00
1/20	Cash	JOURNAL		FROM 65691384-1 THE ROBERT C NYE TR FROM 65691384 NYE ROBERT C PIM	796.60
1/22	Cash	JOURNAL		FROM 65691384 NYE ROBERT C PIM	0.06
1/22	Cash	JOURNAL		F65691384 65691384	0.06
1/25	Cash	JOURNAL		FROM 65691384 NYE ROBERT C PIM	439.41
1/29	Cash	JOURNAL		FROM 65691384 NYE ROBERT C PIM	3.75
2/03	Cash	JOURNAL		FROM 65691384 NYE ROBERT C PIM	42.96
2/09	Cash	JOURNAL		FROM 65691384 NYE ROBERT C PIM	7.75
<b>Total Other additions:</b>					<b>\$1,290.59</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



# Annual Statement Information

As of Date: 2/11/11



Account Number: 2346-8239  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

## Activity detail by type *Continued*

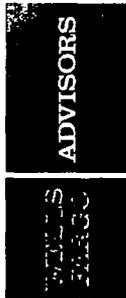
Other subtractions					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	INV CONS FEE		PIM FEE QUARTERLY FEE	-1,060.89
2/19	Cash	INV CONS FEE		PIM FEE CONTRIBUTION FEE	-405.01
4/09	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-1,588.76
4/13	Cash	JOURNAL		TO 68154566 NYE RODNA CAP	-3,035.46
7/09	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-1,363.80
7/22	Cash	JOURNAL		TO 68154566 NYE RODNA CAP	-3,554.96
10/08	Cash	ADVISORY FEE		PIM FEE QUARTERLY FEE	-1,496.98
10/26	Cash	JOURNAL		TO 68154566 NYE RODNA CAP	-3,035.46
12/02	Cash	JOURNAL		TO 68154566 NYE RODNA CAP	-30,000.00
<b>Total Other subtractions:</b>					<b>-\$45,541.32</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



## Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. **NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- \* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- \* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- \* Short sales are reportable on Form 1099-B before the position is closed.
- \* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- \* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

### Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	5,888.93	-11,677.09	-5,788.16
Long term	17,282.26	-6,591.88	10,690.38
<b>Total - Realized Gain/Loss</b>	<b>\$23,171.19</b>	<b>-\$18,268.97</b>	<b>\$4,902.22</b>

**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

**Realized Gain/Loss Detail for Year**

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANZ SE-ADR	105.00000	7.8800	03/17/09	01/14/10	1,301.90	828.04	473.86
	87.00000	8.8500	03/20/09	01/14/10	1,078.73	770.28	308.45
<b>Subtotal</b>	<b>192.00000</b>				<b>2,380.63</b>	<b>1,598.32</b>	<b>782.31</b>
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR	10.00000	37.3864	07/06/09	01/27/10	495.39	373.87	121.52
ASSA ABLOY AB - ADR	132.00000	8.7736	02/05/10	12/01/10	1,849.28	1,158.12	691.16
BANCO BILBAO VIZCAYA ARGENTARIA, S A ADR	130.00000	17.9522	09/29/09	01/27/10	2,049.22	2,333.79	-284.57
	85.00000	17.9522	09/29/09	01/27/10	1,339.88	1,525.94	-186.06
	49.00000	17.7639	10/06/09	01/27/10	772.40	870.43	-98.03
	31.00000	17.7639	10/06/09	01/27/10	488.66	550.68	-62.02
	39.00000	18.0924	10/13/09	01/27/10	614.77	705.60	-90.83
	26.00000	18.0924	10/13/09	01/27/10	409.85	470.40	-60.55
<b>Subtotal</b>	<b>360.00000</b>				<b>5,674.78</b>	<b>6,456.84</b>	<b>-782.06</b>
BANCO SANTANDER CENT HISPANO SPON ADR	263.00000	12.0611	05/10/10	11/26/10	2,616.14	3,172.07	-555.93
	129.00000	10.5519	05/21/10	11/26/10	1,283.21	1,361.20	-77.99
<b>Subtotal</b>	<b>392.00000</b>				<b>3,899.35</b>	<b>4,533.27</b>	<b>-633.92</b>
BARRICK GOLD CORP	10.00000	39.0000	02/06/09	01/11/10	415.08	390.07	25.01
	57.00000	37.1894	01/22/10	06/14/10	2,407.25	2,119.80	287.45
<b>Subtotal</b>	<b>67.00000</b>				<b>2,822.33</b>	<b>2,509.87</b>	<b>312.46</b>
BHP BILLITON LTD SPON ADR	6.00000	53.7803	05/11/09	01/11/10	486.94	322.69	164.25
	4.00000	53.7803	05/11/09	01/27/10	290.07	215.12	74.95
<b>Subtotal</b>	<b>10.00000</b>				<b>777.01</b>	<b>537.81</b>	<b>239.20</b>

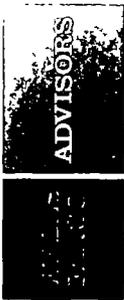
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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
BNP PARIBAS ADR	10.00000	18.8800	03/13/09	01/11/10	426.48	188.88	237.60
CANADIAN NATURAL RESOURCES LTD	5.00000	69.2773	11/16/09	01/22/10	337.24	346.39	-9.15
	17.00000	65.8338	11/20/09	01/22/10	1,146.64	1,119.17	27.47
<b>Subtotal</b>	<b>22.00000</b>				<b>1,483.88</b>	<b>1,465.56</b>	<b>18.32</b>
CREDIT SUISSE GROUP SPON ADR	8.00000	40.3000	05/04/09	01/11/10	431.34	322.40	108.94
CRH PLC ADR	62.00000	25.9872	11/19/09	11/16/10	1,133.50	1,611.21	-477.71
	37.00000	25.9872	11/19/09	11/16/10	676.45	961.53	-285.08
	43.00000	24.5997	02/04/10	11/16/10	786.14	1,057.79	-271.65
	38.00000	27.7200	04/21/10	11/16/10	694.74	1,053.36	-358.62
<b>Subtotal</b>	<b>180.00000</b>				<b>3,290.83</b>	<b>4,683.89</b>	<b>-1,393.06</b>
CVS CAREMARK CORP	52.00000	28.7887	11/05/09	01/22/10	1,743.04	1,497.01	246.03
DAITO TRUST CONSTRUCTION UNSPON ADR	7.00000	55.6179	06/25/10	12/01/10	435.74	389.33	46.41
DANONE	35.00000	11.2159	07/02/10	12/01/10	421.74	392.56	29.18
ESPRIT HLDGS LTD SPONSORED ADR	61.35135	12.5000	05/01/09	04/07/10	940.38	750.00	190.38
	105.31981	12.9500	05/04/09	04/07/10	1,614.33	1,333.85	280.48
	43.32884	14.7400	10/20/09	04/07/10	664.15	628.49	35.66
	40.00000	14.7400	10/20/09	09/07/10	420.58	580.19	-159.61
	119.00000	14.4291	10/21/09	09/07/10	1,251.24	1,717.06	-465.82
	0.48340	0.0000	02/01/10	02/01/10	6.58	0.01	6.57
	1.00000	13.7694	05/12/10	09/07/10	10.52	13.77	-3.25
	123.00000	13.7694	05/12/10	12/01/10	1,215.21	1,693.64	-478.43

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<b>Subtotal</b>	97.00000	11.5839	06/15/10	12/01/10	958.35	1,123.64	-165.29
FANUC LTD-UNSP ADR	590.48340				7,081.34	7,840.65	-759.31
<b>Subtotal</b>	19.00000	39.0000	05/01/09	01/21/10	893.82	741.00	152.82
HONDA MOTOR LTD NEW	1.00000	39.0000	05/01/09	01/22/10	46.31	39.00	7.31
AMERICAN SHARES 10/76	12.00000	40.1300	05/04/09	01/22/10	555.84	481.56	74.28
<b>Subtotal</b>	32.00000				1,495.97	1,261.56	234.41
HEINEKEN N V ADR	5.00000	13.9000	03/17/09	01/22/10	126.10	69.55	56.55
<b>Subtotal</b>	18.00000	30.6174	06/22/10	12/01/10	670.84	551.12	119.72
HSBC HOLDINGS PLC-SPON ADR	12.00000	43.0493	06/16/09	01/11/10	707.38	516.60	190.78
<b>Subtotal</b>	311.00000	6.7748	08/07/09	07/19/10	1,129.34	2,106.96	-977.62
LLOYDS BANKING GROUP PLC ADR	203.00000	6.7748	08/07/09	07/19/10	737.16	1,375.28	-638.12
<b>Subtotal</b>	132.00000	7.2621	09/08/09	07/19/10	479.33	958.60	-479.27
LVMH MOET HENNESSY	85.00000	7.2621	09/08/09	07/19/10	308.66	617.28	-308.62
LOUIS VUITTON	207.00000	7.0796	09/21/09	07/19/10	751.69	1,465.48	-713.79
<b>Subtotal</b>	135.00000	7.0796	09/21/09	07/19/10	490.23	955.75	-465.52
MERCK KGAA ADR	141.00000	3.4570	01/22/10	07/19/10	512.03	487.44	24.59
<b>Subtotal</b>	1,214.00000				4,408.44	7,966.79	-3,558.35
<b>Subtotal</b>	19.00000	15.9500	05/04/09	01/11/10	450.66	303.05	147.61
LOUIS VUITTON	42.00000	25.7800	02/26/09	02/24/10	1,101.51	1,082.93	18.58
MERCK KGAA ADR	24.00000	25.7800	02/26/09	02/24/10	629.43	618.82	10.61
<b>Subtotal</b>	3.00000	24.5500	03/04/09	02/24/10	78.69	73.65	5.04

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Realized Gain/Loss

As of Date: 2/11/11

WELLS FARGO ADVISORS

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Short Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
<b>Subtotal</b>	<b>69.00000</b>				<b>1,809.53</b>	<b>1,775.40</b>	<b>34.23</b>
NIDEC CORPORATION-ADR	11.00000	23.2344	07/19/10	12/01/10	282.58	255.58	27.00
NOKIA CORP SPONSORED ADR	5.00000	14.2400	05/01/09	04/22/10	63.49	71.20	-7.71
NOMURA HOLDINGS INC UNSP ADR	45.00000	7.9306	12/04/09	01/22/10	346.94	356.88	-9.94
	273.00000	7.9306	12/04/09	08/26/10	1,523.52	2,165.05	-641.53
	104.00000	7.9306	12/04/09	08/26/10	580.40	824.79	-244.39
	89.00000	7.9306	12/04/09	09/21/10	440.33	705.82	-265.49
	300.00000	7.7998	02/02/10	09/21/10	1,484.29	2,339.94	-855.65
<b>Subtotal</b>	<b>811.00000</b>				<b>4,375.48</b>	<b>6,392.48</b>	<b>-2,017.00</b>
NOVO NORDISK A S ADR	9.00000	47.8800	05/01/09	01/27/10	623.24	430.92	192.32
POTASH CORP OF SASKATCHEWAN INC	13.00000	89.3408	07/08/10	08/17/10	1,822.57	1,161.43	661.14
	4.00000	89.3408	07/08/10	12/01/10	580.27	357.37	222.90
<b>Subtotal</b>	<b>17.00000</b>				<b>2,402.84</b>	<b>1,518.80</b>	<b>884.04</b>
ROGERS COMMUNCTNS CL	23.00000	30.0583	11/05/09	10/27/10	833.07	691.34	141.73
	41.00000	30.6582	11/09/09	10/27/10	1,485.05	1,256.99	228.06
<b>Subtotal</b>	<b>64.00000</b>				<b>2,318.12</b>	<b>1,948.33</b>	<b>369.79</b>
ROYAL DUTCH SHELL PLC ADR CL A	10.00000	62.3373	05/03/10	12/01/10	622.08	623.38	-1.30
SABMILLER PLC ADR	38.00000	31.6981	04/27/10	07/20/10	1,086.70	1,204.53	-117.83
	37.00000	31.6981	04/27/10	07/21/10	1,060.33	1,172.83	-112.50
<b>Subtotal</b>	<b>75.00000</b>				<b>2,147.03</b>	<b>2,377.36</b>	<b>-230.33</b>
SAMPO OY-JA SHS UNSP ADR	23.00000	12.1329	07/26/10	12/01/10	291.17	279.06	12.11

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

<b>Short Term</b>		<i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
SOCIETE GENERALE FRANCE SPONSORED ADR	208.00000	14.3154	10/22/09	02/18/10	2,192.47	2,977.60	-785.13		
	135.00000	14.3154	10/22/09	02/18/10	1,423.00	1,932.58	-509.58		
	61.00000	15.0860	11/11/09	02/18/10	642.99	920.25	-277.26		
	28.00000	15.0860	11/11/09	02/18/10	295.15	422.41	-127.26		
<b>Subtotal</b>	<b>432.00000</b>				<b>4,553.61</b>	<b>6,252.84</b>	<b>-1,699.23</b>		
TECHNIP-SA-ADR	4.00000	75.6403	09/21/10	12/01/10	325.79	302.57	23.22		
TELSTRA CORPORATION LTD SPON ADR	16.00000	13.9646	11/26/10	12/01/10	217.59	223.44	-5.85		
TULLOW OIL PLC UNSPONSORED ADR	27.00000	10.5303	12/07/09	12/01/10	242.18	284.32	-42.14		
XSTRATA PLC -ADR	359.00000	3.6636	03/10/10	12/01/10	1,514.95	1,315.24	199.71		
YAHOO JAPAN CORPORATION ADR	7.00000	119.2500	01/27/10	12/01/10	852.23	834.75	17.48		
<b>Total - Short Term</b>					<b>\$63,714.56</b>	<b>\$69,502.72</b>	<b>-\$5,788.16</b>		

<b>Long Term</b>									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	9.00000	37.3864	07/06/09	12/01/10	506.24	336.48	169.76		
BAE SYSTEMS PLACE	16.00000	37.3400	04/17/08	12/01/10	326.39	597.56	-271.17		
	2.00000	37.3400	04/17/08	12/01/10	40.79	74.69	-33.90		
	22.00000	37.7700	05/12/08	12/01/10	448.80	831.04	-382.24		
	8.00000	37.7700	05/12/08	12/01/10	163.20	302.20	-139.00		
<b>Subtotal</b>	<b>48.00000</b>				<b>979.18</b>	<b>1,805.49</b>	<b>-826.31</b>		
BARCLAYS PLC ADR	102.00000	9.6000	03/27/09	08/11/10	2,046.43	979.71	1,066.72		
	34.00000	9.6000	03/27/09	09/20/10	651.41	326.56	324.85		

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# Realized Gain/Loss

As of Date: 2/11/11

ADVISORS

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	54.00000	9.6000	03/27/09	09/20/10	1,034.60	518.66	515.94
	45.00000	16.4200	05/01/09	09/20/10	862.16	738.90	123.26
	53.00000	17.8800	05/04/09	09/20/10	1,015.45	947.64	67.81
<b>Subtotal</b>	<b>288.00000</b>				<b>5,610.05</b>	<b>3,511.47</b>	<b>2,098.58</b>
BARRICK GOLD CORP	22.00000	39.0000	02/06/09	06/14/10	929.10	858.13	70.97
	30.00000	38.0300	02/18/09	06/14/10	1,266.97	1,140.91	126.06
	23.00000	30.5700	05/04/09	06/14/10	971.34	703.11	268.23
<b>Subtotal</b>	<b>75.00000</b>				<b>3,167.41</b>	<b>2,702.15</b>	<b>465.26</b>
BG GROUP PLC SPON ADR	3.00000	109.3600	07/18/08	01/27/10	283.13	328.11	-44.98
	7.00000	109.3600	07/18/08	12/01/10	651.61	765.59	-113.98
<b>Subtotal</b>	<b>10.00000</b>				<b>934.74</b>	<b>1,093.70</b>	<b>-158.96</b>
BHP BILLITON LTD SPON ADR	14.00000	53.7803	05/11/09	08/17/10	986.48	752.92	233.56
	4.00000	53.7803	05/11/09	08/17/10	281.86	215.12	66.74
	12.00000	53.7803	05/11/09	12/01/10	1,021.77	645.36	376.41
	6.00000	60.1166	06/02/09	12/01/10	510.90	360.70	150.20
<b>Subtotal</b>	<b>36.00000</b>				<b>2,801.01</b>	<b>1,974.10</b>	<b>826.91</b>
BNP PARIBAS ADR	15.00000	18.8800	03/13/09	03/16/10	584.74	283.31	301.43
	9.00000	18.8800	03/13/09	03/16/10	350.85	169.98	180.87
	28.00000	20.5200	03/17/09	04/07/10	1,052.48	574.80	477.68
<b>Subtotal</b>	<b>52.00000</b>				<b>1,988.07</b>	<b>1,028.09</b>	<b>959.98</b>
BP PLC SPONS ADR	45.00000	43.7800	09/22/97	04/29/10	2,416.78	1,970.15	446.63
	17.00000	53.5900	06/01/99	01/11/10	1,051.59	911.10	140.49
	16.00000	53.5900	06/01/99	04/29/10	859.31	857.50	1.81

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**Realized Gain/Loss**

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

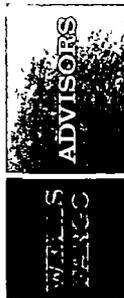
Long Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
	32.00000	53.5900	06/01/99	04/30/10	1,665.13	1,714.99	-49.86
	18.00000	74.3100	07/10/07	04/30/10	936.63	1,337.76	-401.13
	11.00000	54.1200	09/19/08	04/30/10	572.39	595.32	-22.93
	3.00000	35.8300	03/04/09	04/30/10	156.11	107.49	48.62
<b>Subtotal</b>	<b>142.00000</b>				<b>7,657.94</b>	<b>7,494.31</b>	<b>163.63</b>
BRITISH AMERN TOB PLC SPON ADR	5.00000	61.1000	01/29/07	01/11/10	327.24	305.52	21.72
	8.00000	61.1000	01/29/07	01/22/10	528.71	488.83	39.88
	34.00000	61.1000	01/29/07	10/22/10	2,598.10	2,077.50	520.60
	9.00000	61.1000	01/29/07	12/01/10	661.76	549.93	111.83
<b>Subtotal</b>	<b>56.00000</b>				<b>4,115.81</b>	<b>3,421.78</b>	<b>694.03</b>
CANON INC ADR REP 5SHS	26.00000	19.1400	06/18/99	01/13/10	1,102.18	497.89	604.29
	7.00000	19.1400	06/18/99	01/27/10	285.31	134.05	151.26
	11.00000	19.1400	06/18/99	12/01/10	527.55	210.63	316.92
	12.00000	19.2400	06/18/99	12/01/10	575.50	229.79	345.71
	12.00000	53.1600	09/12/07	12/01/10	575.52	637.99	-62.47
<b>Subtotal</b>	<b>68.00000</b>				<b>3,066.06</b>	<b>1,710.35</b>	<b>1,355.71</b>
CREDIT SUISSE GROUP SPON ADR	23.00000	38.4900	05/01/09	09/23/10	1,009.75	885.27	124.48
	9.00000	38.4900	05/01/09	09/29/10	398.49	346.41	52.08
	17.00000	40.3000	05/04/09	09/29/10	752.71	685.10	67.61
	39.00000	40.3000	05/04/09	10/26/10	1,602.07	1,571.70	30.37
	15.00000	41.1179	05/11/09	10/26/10	616.18	616.77	-0.59
	12.00000	41.1179	05/11/09	10/26/10	492.95	493.41	-0.46
<b>Subtotal</b>	<b>115.00000</b>				<b>4,872.15</b>	<b>4,598.66</b>	<b>273.49</b>

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS



**Realized Gain/Loss**

As of Date: 2/11/11



Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
FANUC LTD-UNSP ADR	19.00000	40.1300	05/04/09	12/01/10	1,405.97	762.47	643.50
	4.00000	40.5328	06/05/09	12/01/10	296.00	162.14	133.86
<b>Subtotal</b>	<b>23.00000</b>				<b>1,701.97</b>	<b>924.61</b>	<b>777.36</b>
GLAXOSMITHKLINE PLC-ADR	7.00000	65.0700	04/06/99	01/27/10	283.77	455.52	-171.75
	6.00000	65.0700	04/06/99	12/01/10	230.75	390.43	-159.68
	8.00000	54.8100	05/24/99	12/01/10	307.68	438.53	-130.85
<b>Subtotal</b>	<b>21.00000</b>				<b>822.20</b>	<b>1,284.48</b>	<b>-462.28</b>
HEINEKEN N V ADR	9.00000	15.3000	01/16/03	01/22/10	226.97	136.79	90.18
	54.00000	13.9000	03/17/09	05/12/10	1,170.42	751.03	419.39
	44.00000	14.9300	05/01/09	05/12/10	953.68	656.92	296.76
<b>Subtotal</b>	<b>107.00000</b>				<b>2,351.07</b>	<b>1,544.74</b>	<b>806.33</b>
HOYA CORPORATION SPONSORED ADR	10.00000	28.1800	05/27/05	01/11/10	278.09	281.81	-3.72
	20.00000	28.1800	05/27/05	01/27/10	550.19	563.60	-13.41
<b>Subtotal</b>	<b>30.00000</b>				<b>828.28</b>	<b>845.41</b>	<b>-17.13</b>
HSBC HOLDINGS PLC-SPON ADR	9.00000	43.0493	06/16/09	12/01/10	462.51	387.45	75.06
IMPERIAL TOB GROUP PLC SPONSORED ADR	9.00000	98.3400	04/17/08	01/22/10	582.73	885.07	-302.34
	6.00000	75.4200	06/24/08	01/22/10	388.50	452.58	-64.08
	2.00000	75.4200	06/24/08	03/25/10	121.80	150.86	-29.06
	11.00000	75.5100	07/31/08	03/25/10	669.90	830.72	-160.82
	11.00000	75.5100	07/31/08	07/09/10	621.66	830.71	-209.05
	11.00000	68.3100	09/24/08	07/09/10	621.67	751.49	-129.82
	8.00000	68.3100	09/24/08	08/03/10	460.84	546.53	-85.69
	7.00000	48.2500	02/27/09	08/03/10	403.25	337.81	65.44

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
			6.00000	45.4000	05/01/09	12/01/10	352.49	272.40	80.09
		<b>Subtotal</b>	<b>71.00000</b>				<b>4,222.84</b>	<b>5,058.17</b>	<b>-835.33</b>
		LVMH MOET HENNESSY LOUIS VUITTON ADR	45.00000	15.2100	05/01/09	07/27/10	1,092.46	684.45	408.01
			5.00000	15.9500	05/04/09	07/27/10	121.39	79.75	41.64
			29.00000	15.9500	05/04/09	12/01/10	904.20	462.55	441.65
		<b>Subtotal</b>	<b>79.00000</b>				<b>2,118.05</b>	<b>1,226.75</b>	<b>891.30</b>
		MITSUBISHI ESTATE LTD ADR	2.00000	137.7400	05/04/09	12/01/10	338.51	275.48	63.03
		NESTLE S A REG ADR	5.00000	12.4000	08/20/97	01/22/10	242.94	62.00	180.94
			5.00000	18.1500	06/01/99	01/22/10	242.95	90.75	152.20
			4.00000	18.1500	06/01/99	12/01/10	219.59	72.60	146.99
			11.00000	22.2800	02/13/02	12/01/10	603.89	245.10	358.79
		<b>Subtotal</b>	<b>25.00000</b>				<b>1,309.37</b>	<b>470.45</b>	<b>838.92</b>
		NOKIA CORP SPONSORED ADR	20.00000	12.7500	02/04/09	04/22/10	253.93	255.07	-1.14
			10.00000	12.7500	02/04/09	04/22/10	126.96	127.53	-0.57
			37.00000	9.4400	03/04/09	04/22/10	469.78	349.28	120.50
			43.00000	11.3200	03/17/09	04/22/10	545.96	486.96	59.00
			40.00000	11.3500	03/20/09	04/22/10	507.88	454.15	53.73
			15.00000	11.3500	03/20/09	04/22/10	190.45	170.31	20.14
		<b>Subtotal</b>	<b>165.00000</b>				<b>2,094.96</b>	<b>1,843.30</b>	<b>251.66</b>
		NOVARTIS AG SPON ADR	2.00000	55.0300	02/06/06	01/11/10	106.47	110.06	-3.59
			9.00000	55.0300	02/06/06	01/27/10	490.95	495.31	-4.36

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# Realized Gain/Loss

As of Date: 2/11/11

ADVISORS

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	2.00000	55.0300	02/06/06	12/01/10	108.14	110.06	-1.92
	4.00000	57.2200	05/12/06	01/11/10	212.96	228.88	-15.92
	8.00000	57.2200	05/12/06	12/01/10	432.56	457.76	-25.20
<b>Subtotal</b>	<b>25.00000</b>				<b>1,351.08</b>	<b>1,402.07</b>	<b>-50.99</b>
NOVO NORDISK A S ADR	13.00000	47.8800	05/01/09	07/01/10	1,061.34	622.44	438.90
	1.00000	48.8800	05/04/09	07/01/10	81.65	48.88	32.77
	6.00000	48.8800	05/04/09	12/01/10	606.88	293.28	313.60
<b>Subtotal</b>	<b>20.00000</b>				<b>1,749.87</b>	<b>964.60</b>	<b>785.27</b>
PRUDENTIAL PLC SPON ADR	30.00000	15.8400	10/14/08	01/11/10	604.98	475.37	129.61
	10.00000	15.8400	10/14/08	01/29/10	186.28	158.45	27.83
	11.00000	14.5500	10/15/08	01/11/10	221.82	160.15	61.67
	6.00000	14.5500	10/15/08	01/29/10	111.77	87.35	24.42
	63.00000	13.1900	11/05/08	01/11/10	1,270.49	831.03	439.46
	62.00000	13.1900	11/05/08	01/29/10	1,155.01	817.84	337.17
	22.00000	13.1900	11/05/08	03/01/10	348.93	290.19	58.74
	62.00000	13.1900	11/05/08	03/01/10	983.37	817.84	165.53
	14.00000	13.1900	11/05/08	12/01/10	262.63	184.67	77.96
<b>Subtotal</b>	<b>280.00000</b>				<b>5,145.28</b>	<b>3,822.89</b>	<b>1,322.39</b>
ROCHE HOLDINGS LTD ADR	2.00000	47.1200	05/02/07	01/22/10	88.67	94.24	-5.57
	22.00000	46.1000	07/19/07	01/22/10	975.47	1,014.39	-38.92
	32.00000	46.1000	07/19/07	11/05/10	1,193.52	1,475.46	-281.94
	32.00000	46.1000	07/19/07	11/05/10	1,193.52	1,475.47	-281.95
	16.00000	44.0800	09/12/07	11/05/10	596.76	705.30	-108.54
	10.00000	44.0800	09/12/07	11/05/10	372.97	440.81	-67.84

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term Description	Quantity	Adj Price/Orig Price	Acquired Date	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
	26.00000	28.4800	02/27/09	11/05/10	969.74	740.64	229.10
	6.00000	28.4800	02/27/09	11/05/10	223.79	170.92	52.87
	8.00000	27.1700	03/04/09	11/05/10	298.38	217.36	81.02
	5.00000	31.8200	05/01/09	11/05/10	186.50	159.10	27.40
<b>Subtotal</b>	<b>159.00000</b>				<b>6,099.32</b>	<b>6,493.69</b>	<b>-394.37</b>
ROGERS COMMUNCTNS CL	7.00000	30.6582	11/09/09	12/01/10	249.19	214.61	34.58
SANOFI-AVENTIS ADR	18.00000	34.8400	08/26/04	01/11/10	734.39	627.14	107.25
	49.00000	34.8400	08/26/04	01/22/10	1,885.00	1,707.19	177.81
	19.00000	34.6600	08/26/04	01/22/10	730.92	658.64	72.28
	9.00000	34.6600	08/26/04	12/01/10	282.78	311.98	-29.20
<b>Subtotal</b>	<b>95.00000</b>				<b>3,633.09</b>	<b>3,304.95</b>	<b>328.14</b>
SAP AG-SPONSORED ADR	11.00000	49.4324	09/09/09	12/01/10	523.04	543.76	-20.72
SINGAPORE TELECOMMUNICATIONS-ADR	15.00000	22.9100	08/03/07	01/27/10	314.24	343.76	-29.52
	31.00000	22.9100	08/03/07	12/01/10	745.53	710.44	35.09
<b>Subtotal</b>	<b>46.00000</b>				<b>1,059.77</b>	<b>1,054.20</b>	<b>5.57</b>
SUN HUNG KAI PPTY'S LTD SPONSORED ADR HONG KONG	32.00000	12.7048	07/02/09	12/01/10	536.31	406.56	129.75
TESCO PLC SPON ADR	19.00000	11.3200	07/05/02	01/22/10	388.16	215.21	172.95
	53.00000	11.3200	07/05/02	07/01/10	897.14	600.32	296.82
	5.00000	11.3200	07/05/02	07/02/10	86.48	56.63	29.85
	33.00000	11.3200	07/05/02	07/02/10	570.79	373.78	197.01
	11.00000	19.1100	10/09/08	07/02/10	190.26	210.26	-20.00
	31.00000	17.7900	10/10/08	07/02/10	536.20	551.67	-15.47
	57.00000	16.4400	10/31/08	07/02/10	985.92	937.23	48.69

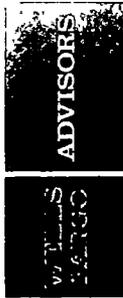
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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992



Long Term DESCRIPTION	Quantity	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	34.00000	16.4400	10/31/08	07/02/10	588.09	559.05	29.04
	8.00000	13.1800	03/05/09	07/02/10	138.38	105.44	32.94
	5.00000	15.2500	05/01/09	07/02/10	86.49	76.25	10.24
<b>Subtotal</b>	<b>256.00000</b>				<b>4,467.91</b>	<b>3,685.84</b>	<b>782.07</b>
<b>TOTAL S.A. SPONS ADR</b>	<b>15.00000</b>	<b>19.3500</b>	<b>08/20/97</b>	<b>12/01/10</b>	<b>744.29</b>	<b>290.33</b>	<b>453.96</b>
UNILEVER PLC SPONS ADR	9.00000	19.4200	04/23/02	01/22/10	279.90	174.79	105.11
	13.00000	33.6500	07/10/07	01/22/10	404.30	437.52	-33.22
<b>Subtotal</b>	<b>22.00000</b>				<b>684.20</b>	<b>612.31</b>	<b>71.89</b>
VODAFONE GROUP PLC SPONSORED ADR NEW	50.00000	30.9100	06/05/08	04/28/10	1,079.51	1,545.50	-465.99
	45.00000	30.9100	06/05/08	04/28/10	971.56	1,390.95	-419.39
	34.00000	29.6600	06/30/08	04/28/10	734.07	1,008.50	-274.43
	20.00000	29.6600	06/30/08	04/28/10	431.81	593.23	-161.42
	45.00000	26.2300	07/29/08	05/13/10	911.52	1,180.63	-269.11
	26.00000	26.2300	07/29/08	05/13/10	526.66	682.14	-155.48
	27.00000	24.1300	09/19/08	05/13/10	546.92	651.51	-104.59
	5.00000	23.5500	09/25/08	05/13/10	101.29	117.76	-16.47
	25.00000	23.5500	09/25/08	12/01/10	645.73	588.76	56.97
<b>Subtotal</b>	<b>277.00000</b>				<b>5,949.07</b>	<b>7,758.98</b>	<b>-1,809.91</b>
WM MORRISON ADR	15.00000	23.5904	11/03/09	12/01/10	318.89	353.86	-34.97
ZURICH FINANCIAL SVCS ADR	20.00000	30.9500	12/11/07	07/23/10	453.43	619.07	-165.64
	19.00000	30.3000	12/12/07	07/23/10	430.76	575.74	-144.98
	49.00000	28.4900	09/25/08	07/23/10	1,110.91	1,396.08	-285.17
	12.00000	28.4900	09/25/08	08/03/10	283.89	341.89	-58.00

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# Realized Gain/Loss

As of Date: 2/11/11

Account Number: 8876-5317  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		14.00000	28.4900	09/25/08	08/03/10	331.20	398.87	-67.67
		19.00000	12.5800	03/05/09	08/03/10	449.50	239.13	210.37
		33.00000	12.5800	03/05/09	08/19/10	740.92	415.33	325.59
		74.00000	12.9300	03/16/09	08/19/10	1,661.46	957.33	704.13
		40.00000	18.5000	05/01/09	08/19/10	898.09	740.00	158.09
		<b>280.00000</b>				<b>6,360.16</b>	<b>5,683.44</b>	<b>676.72</b>
<b>Subtotal</b>						<b>\$90,819.89</b>	<b>\$80,129.51</b>	<b>\$10,690.38</b>
<b>Total - Long Term</b>								

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