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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<br><b>THE DMK FOUNDATION</b>                                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>61-1438237</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>10960 WILSHIRE BLVD., SUITE 1100</b>                                                                                                                     |                                                                                                                                                  | B Telephone number<br><b>310-477-0450</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>LOS ANGELES, CA 90024</b>                                                                                                                                                                                |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input 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"/><br>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<br>(from Part II, col (c), line 16)<br>\$ <b>6,858,236.</b>                                                                                                                                     | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| (Part I, column (d) must be on cash basis)                                                                                                                                                                                                       |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                      |            | 500,000.                           |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                 |            |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |            | 1,191.                             | 1,191.                    |                         | STATEMENT 2                                                 |
| 4 Dividends and interest from securities                                                                                                            |            | 153,244.                           | 153,244.                  |                         | STATEMENT 3                                                 |
| 5a Gross rents                                                                                                                                      |            |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                       |            |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |            | 210,927.                           |                           |                         | STATEMENT 1                                                 |
| b Gross sales price for all assets on line 6a                                                                                                       | 4,988,792. |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                    |            |                                    | 456,416.                  |                         |                                                             |
| 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                                                                                                                                     |            | 2,726.                             | 2,726.                    |                         | STATEMENT 4                                                 |
| 12 Total Add lines 1 through 11                                                                                                                     |            | 868,088.                           | 613,577.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                               |            | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                                |            |                                    |                           |                         |                                                             |
| 15 Pension plans/employee benefits                                                                                                                  |            |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                      |            |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                   | STMT 5     | 25,160.                            | 15,160.                   |                         | 10,000.                                                     |
| c Other professional fees                                                                                                                           |            |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                         | STMT 6     | 3,193.                             | 3,183.                    |                         | 10.                                                         |
| 18 Taxes                                                                                                                                            |            |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                       |            |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                        |            |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |            |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |            |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                   | STMT 7     | 48,058.                            | 45,138.                   |                         | 2,920.                                                      |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                              |            | 76,411.                            | 63,481.                   |                         | 12,930.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                                |            | 412,300.                           |                           |                         | 412,300.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                             |            | 488,711.                           | 63,481.                   |                         | 425,230.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                   |            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |            | 379,377.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |            |                                    | 550,096.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |            |                                    |                           | N/A                     |                                                             |

| Part II Balance Sheets                            |                                                                                           | Beginning of year |                                                      | End of year           |  |
|---------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------|-----------------------|--|
|                                                   |                                                                                           | (a) Book Value    | (b) Book Value                                       | (c) Fair Market Value |  |
| Assets                                            | 1 Cash - non-interest-bearing                                                             | 23,879.           | 119,353.                                             | 119,353.              |  |
|                                                   | 2 Savings and temporary cash investments                                                  | 205,026.          | 297,872.                                             | 297,872.              |  |
|                                                   | 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 8                            | 619,746.          | 0.                                                   | 0.                    |  |
|                                                   | b Investments - corporate stock STMT 9                                                    | 5,235,147.        | 6,441,011.                                           | 6,441,011.            |  |
|                                                   | c Investments - corporate bonds                                                           |                   |                                                      |                       |  |
| Liabilities                                       | 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 Total assets (to be completed by all filers)                                           | 6,083,798.        | 6,858,236.                                           | 6,858,236.            |  |
|                                                   | 17 Accounts payable and accrued expenses                                                  |                   |                                                      |                       |  |
|                                                   | 18 Grants payable                                                                         |                   |                                                      |                       |  |
|                                                   | 19 Deferred revenue                                                                       |                   |                                                      |                       |  |
|                                                   | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                                                      |                       |  |
|                                                   | 21 Mortgages and other notes payable                                                      |                   |                                                      |                       |  |
|                                                   | 22 Other liabilities (describe ▶)                                                         |                   |                                                      |                       |  |
|                                                   | 23 Total liabilities (add lines 17 through 22)                                            | 0.                | 0.                                                   |                       |  |
| Net Assets or Fund Balances                       | Foundations that follow SFAS 117, check here ▶ <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                                       | 0.                | 0.                                                   |                       |  |
|                                                   | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                | 0.                                                   |                       |  |
|                                                   | 29 Retained earnings, accumulated income, endowment, or other funds                       | 6,083,798.        | 6,858,236.                                           |                       |  |
| 30 Total net assets or fund balances              | 6,083,798.                                                                                | 6,858,236.        |                                                      |                       |  |
| 31 Total liabilities and net assets/fund balances | 6,083,798.                                                                                | 6,858,236.        |                                                      |                       |  |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 6,083,798. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 379,377.   |
| 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS                                                                             | 3 | 395,061.   |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 6,858,236. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 6,858,236. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENTS                                                                                                   |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 4,988,792.   |                                            | 4,532,376.                                      | 456,416.                                     |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                           |
| <b>a</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                           |
| <b>e</b>                                                                                    |                                      |                                                 | 456,416.                                                                                  |

|                                                                                                                                                                                        |                                                                                                                 |   |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | 2 | 456,416. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 420,597.                                 | 4,957,509.                                   | .084840                                                     |
| 2008                                                                 | 415,674.                                 | 5,822,057.                                   | .071396                                                     |
| 2007                                                                 | 655,795.                                 | 6,033,665.                                   | .108689                                                     |
| 2006                                                                 | 542,108.                                 | 5,246,302.                                   | .103331                                                     |
| 2005                                                                 | 139,339.                                 | 4,015,327.                                   | .034702                                                     |

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | .402958    |
| <b>3</b> 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 | .080592    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | 4 | 6,096,370. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 491,319.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 5,501.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 496,820.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 425,230.   |

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

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

|                                                                                                                                                                                                                                        |    |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |         |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1       | 11,002. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 11,002. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.      |
| 5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                        |    | 5       | 11,002. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 1,634.  |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 15,000. |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 16,634. |         |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                             | 8  |         |         |
| 9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                           | 9  |         |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                             | 10 | 5,632.  |         |
| 11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                  |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <b>CA</b>                                                                                                                                                                                                  |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

**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?<br>Website address ► <b>N/A</b>                                                                                                                                                                                                               | 13 | X |        |
| 14 | The books are in care of ► <b>MOSS ADAMS LLP</b> Telephone no. ► <b>310-477-0450</b><br>Located at ► <b>10960 WILSHIRE BLVD., SUITE 1100, LOS ANGELES, CA</b> ZIP+4 ► <b>90024</b>                                                                                                                                                                                |    |   |        |
| 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<br>► 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?<br>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 ► <b>OTHER COUNTRY</b> | 16 | X | Yes No |

**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 <b>N/A</b> ► <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<br>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.) <b>N/A</b>                                                                                                                                                                                      | 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.<br>► _____, _____, _____                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 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) <b>N/A</b> | 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  |

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address                  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| DAVID E. KELLEY                       | TRUSTEE                                                   |                                           |                                                                       |                                       |
| C/O MOSS ADAMS LLP 10960 WILSHIRE BLV | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| LOS ANGELES, CA 90024                 |                                                           |                                           |                                                                       |                                       |
| MICHELLE KELLEY                       | TRUSTEE                                                   |                                           |                                                                       |                                       |
| C/O MOSS ADAMS LLP 10960 WILSHIRE BLV | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| LOS ANGELES, CA 90024                 |                                                           |                                           |                                                                       |                                       |
|                                       |                                                           |                                           |                                                                       |                                       |
|                                       |                                                           |                                           |                                                                       |                                       |
|                                       |                                                           |                                           |                                                                       |                                       |
|                                       |                                                           |                                           |                                                                       |                                       |
|                                       |                                                           |                                           |                                                                       |                                       |

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

Form 990-PF (2010)



**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 | 5,773,751. |
| b | Average of monthly cash balances                                                                            | 1b | 415,457.   |
| c | Fair market value of all other assets                                                                       | 1c | 0.         |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 6,189,208. |
| 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  | 6,189,208. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 92,838.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 6,096,370. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 304,819.   |

**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  | 304,819. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 11,002.  |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 11,002.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 293,817. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 293,817. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 293,817. |

**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 | 425,230. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 425,230. |
| 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 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 425,230. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 293,817.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | 105,952.      |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 364,992.      |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | 133,247.      |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 174,634.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 778,825.      |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 425,230.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 293,817.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 131,413.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 910,238.      |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 910,238.      |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 105,952.      |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 364,992.      |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 133,247.      |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 174,634.      |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 131,413.      |                            |             |             |

**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)





|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

|          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |     |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |     |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     |     | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |     |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   |     | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             |     | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         |     | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               |     | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 |     | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       |     | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             |     | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |     |    |

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

PRESIDENT

Title

|                                       |                                                                            |                         |          |                                                 |              |
|---------------------------------------|----------------------------------------------------------------------------|-------------------------|----------|-------------------------------------------------|--------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                 | Preparer's signature    | Date     | Check <input type="checkbox"/> if self-employed | PTIN         |
|                                       | THOMAS M. GARCIA                                                           | <i>Thomas M. Garcia</i> | 10/10/11 |                                                 | P00106816    |
|                                       | Firm's name ▶ MOSS ADAMS, LLP                                              |                         |          |                                                 | Firm's EIN ▶ |
|                                       | Firm's address ▶ 10960 WILSHIRE BLVD., SUITE 1100<br>LOS ANGELES, CA 90024 |                         |          | Phone no. 310-477-0450                          |              |

Form **990-PF** (2010)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Employer identification number

THE DMK FOUNDATION

61-1438237

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE DMK FOUNDATION

61-1438237

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | DAVID E. & MICHELLE KELLEY<br>C/O MOSS ADAMS 10960 WILSHIRE BLVD.,<br>SUITE 1100<br><br>LOS ANGELES, CA 90024 | \$ 7,554.                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | DAVID E. & MICHELLE KELLEY<br>C/O MOSS ADAMS 10960 WILSHIRE BLVD.,<br>SUITE 1100<br><br>LOS ANGELES, CA 90024 | \$ 492,446.                    | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

Name of organization

Employer identification number

THE DMK FOUNDATION

61-1438237

**Part II    Noncash Property** (see instructions)[illegible]

Name of organization

Employer identification number

**THE DMK FOUNDATION****61-1438237**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

THE DMK FOUNDATION

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | SALE OF SECURITIES THROUGH ML #04320 - SEE STATEM | D                                                | VARIOUS                              | 03/09/10                         |
| b                                                                                                                                 | 10,527 SH OF ALLIANZ NF J LG CP VL A              | P                                                | 01/24/07                             | 03/19/10                         |
| c                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04355 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04356 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04357 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04358 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04359 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04360 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04361 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04362 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                 | 13,000 SH BAC ARN GOLD SPOT                       | P                                                | 07/30/09                             | 09/28/10                         |
| l                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04397 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                 | SALE OF SECURITIES THROUGH ML #07844 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                 | SALE OF SECURITIES THROUGH ML #04252 - SEE STATEM | P                                                | VARIOUS                              | VARIOUS                          |
| o                                                                                                                                 | 396 SH PIMCO ALL ASSET ALL AUTHORITY FUND CL P -  | P                                                | 12/09/10                             | 12/09/10                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 515,640.            |                                            | 259,792.                                        | 255,848.                                     |
| b 138,110.            |                                            | 150,001.                                        | <11,891.>                                    |
| c 1,390,470.          |                                            | 1,309,701.                                      | 80,769.                                      |
| d 485,161.            |                                            | 465,029.                                        | 20,132.                                      |
| e 517,893.            |                                            | 509,560.                                        | 8,333.                                       |
| f 417,398.            |                                            | 391,585.                                        | 25,813.                                      |
| g 108,930.            |                                            | 99,464.                                         | 9,466.                                       |
| h 296,675.            |                                            | 252,644.                                        | 44,031.                                      |
| i 44,456.             |                                            | 47,443.                                         | <2,987.>                                     |
| j 233,409.            |                                            | 229,663.                                        | 3,746.                                       |
| k 191,625.            |                                            | 150,000.                                        | 41,625.                                      |
| l 226,813.            |                                            | 239,179.                                        | <12,366.>                                    |
| m 166,013.            |                                            | 157,045.                                        | 8,968.                                       |
| n 44,495.             |                                            | 44,119.                                         | 376.                                         |
| o 396.                |                                            |                                                 | 396.                                         |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 255,848.                                                                                                |
| b                         |                                      |                                                 | <11,891.>                                                                                               |
| c                         |                                      |                                                 | 80,769.                                                                                                 |
| d                         |                                      |                                                 | 20,132.                                                                                                 |
| e                         |                                      |                                                 | 8,333.                                                                                                  |
| f                         |                                      |                                                 | 25,813.                                                                                                 |
| g                         |                                      |                                                 | 9,466.                                                                                                  |
| h                         |                                      |                                                 | 44,031.                                                                                                 |
| i                         |                                      |                                                 | <2,987.>                                                                                                |
| j                         |                                      |                                                 | 3,746.                                                                                                  |
| k                         |                                      |                                                 | 41,625.                                                                                                 |
| l                         |                                      |                                                 | <12,366.>                                                                                               |
| m                         |                                      |                                                 | 8,968.                                                                                                  |
| n                         |                                      |                                                 | 376.                                                                                                    |
| o                         |                                      |                                                 | 396.                                                                                                    |

|                                                                                                                                                                                     |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

THE DMK FOUNDATION

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 1,437 SH IVA WORLDWIDE FUND CL I - CAP. GAIN DIST                                                                                 |  | P                                                | 12/16/10                             | 12/16/10                         |
| b 14,274 SH COAST ACCESS II LTD                                                                                                      |  | P                                                | 12/27/07                             | 01/28/10                         |
| c 10,921 SH COAST ACCESS II LTD                                                                                                      |  | P                                                | 12/27/07                             | 05/20/10                         |
| d 9,793 SH COAST ACCESS II LTD                                                                                                       |  | P                                                | 12/27/07                             | 07/30/10                         |
| e 7,703 SH COAST ACCESS II LTD                                                                                                       |  | P                                                | 12/27/07                             | 11/08/10                         |
| f 497 SH SPDR GOLD TRUST                                                                                                             |  | P                                                | 06/16/10                             | 07/28/10                         |
| g 12,708 SH SPHINX ACCESS LTD CL CH                                                                                                  |  | P                                                | 08/01/04                             | 09/21/10                         |
| h 2,000 SH NUVEEN MORTGAGE OPRTNITY TERM FUND - CAP                                                                                  |  | P                                                | 10/01/10                             | 10/01/10                         |
| i 107 SH PIMCO UNCONSTRAINED BOND FUND CL P - CAP.                                                                                   |  | P                                                | 12/09/10                             | 12/09/10                         |
| j 1,018 SH LOOMIS SAYLES INVT GRADE - CAP. GAIN DIS                                                                                  |  | P                                                | 12/29/10                             | 12/29/10                         |
| k 1,816 SH IVA WORLDWIDE FUND CL I - CAP. GAIN DIST                                                                                  |  | P                                                | 12/16/10                             | 12/16/10                         |
| l 698 SH PIMCO UNCONSTRAINED BOND FUN CL P - CAP. G                                                                                  |  | P                                                | 12/09/10                             | 12/09/10                         |
| m 286 SH JP MORGAN STRATEGIC INCOME OPP FUND - CAP.                                                                                  |  | P                                                | 12/16/10                             | 12/16/10                         |
| n 911 SH LOOMIS SAYLES INVT GRADE BD FD CL Y - CAP.                                                                                  |  | P                                                | 12/29/10                             | 12/29/10                         |
| o 40 SH NUVEEN MORTGAGE OPRTNITY TERM FUND - NONDIV                                                                                  |  | P                                                | 03/01/10                             | 12/31/10                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 1,484.              |                                            |                                                 | 1,484.                                       |
| b 14,510.             |                                            | 19,914.                                         | <5,404.>                                     |
| c 11,431.             |                                            | 15,236.                                         | <3,805.>                                     |
| d 10,228.             |                                            | 13,662.                                         | <3,434.>                                     |
| e 7,940.              |                                            | 10,746.                                         | <2,806.>                                     |
| f 56,340.             |                                            | 59,963.                                         | <3,623.>                                     |
| g 3,786.              |                                            | 12,501.                                         | <8,715.>                                     |
| h 286.                |                                            |                                                 | 286.                                         |
| i 107.                |                                            |                                                 | 107.                                         |
| j 1,018.              |                                            |                                                 | 1,018.                                       |
| k 1,816.              |                                            |                                                 | 1,816.                                       |
| l 698.                |                                            |                                                 | 698.                                         |
| m 286.                |                                            |                                                 | 286.                                         |
| n 911.                |                                            |                                                 | 911.                                         |
| o 40.                 |                                            | 40.                                             | 0.                                           |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 1,484.                                                                                                  |
| b                         |                                      |                                                 | <5,404.>                                                                                                |
| c                         |                                      |                                                 | <3,805.>                                                                                                |
| d                         |                                      |                                                 | <3,434.>                                                                                                |
| e                         |                                      |                                                 | <2,806.>                                                                                                |
| f                         |                                      |                                                 | <3,623.>                                                                                                |
| g                         |                                      |                                                 | <8,715.>                                                                                                |
| h                         |                                      |                                                 | 286.                                                                                                    |
| i                         |                                      |                                                 | 107.                                                                                                    |
| j                         |                                      |                                                 | 1,018.                                                                                                  |
| k                         |                                      |                                                 | 1,816.                                                                                                  |
| l                         |                                      |                                                 | 698.                                                                                                    |
| m                         |                                      |                                                 | 286.                                                                                                    |
| n                         |                                      |                                                 | 911.                                                                                                    |
| o                         |                                      |                                                 | 0.                                                                                                      |

|                                                                                                                                                                                     |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 36 SH PIMCO ALL ASSETS ALL AUTHORITY FUND CL P -  | P                                                | 03/19/10                             | 03/19/10                         |
| b                                                                                                                                    | 168 SH MICROCHIP TECHNOLOGY INC - NON-DIVIDEND DI | P                                                | 03/04/10                             | 12/27/10                         |
| c                                                                                                                                    | CAP. GAIN DIST. ML #04359 (SEE STATEMENT 6)       | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | NON DIVIDEND DIST. ML #04359 (SEE STATEMENT 6)    | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | 8382 SH L SYLS INV GR BD FD CL Y                  | P                                                | 01/24/07                             | 03/09/10                         |
| f                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| g                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| h                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| i                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| j                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| k                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                   |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 36.                                        | 36.                                             | 0.                                           |
| b                     | 168.                                       | 168.                                            | 0.                                           |
| c                     | 141.                                       |                                                 | 141.                                         |
| d                     | 82.                                        | 82.                                             | 0.                                           |
| e                     | 100,000.                                   | 94,803.                                         | 5,197.                                       |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 0.                                                                                                      |
| b                         |                                      |                                                 | 0.                                                                                                      |
| c                         |                                      |                                                 | 141.                                                                                                    |
| d                         |                                      |                                                 | 0.                                                                                                      |
| e                         |                                      |                                                 | 5,197.                                                                                                  |
| f                         |                                      |                                                 |                                                                                                         |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|   |                                                                                                                                                                                 |   |          |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 456,416. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A      |

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04320 - SEE<br>STATEMENT 1 |                    | VARIOUS          | 03/09/10  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 515,640.                    | 505,281.                        | 0.                        | 0.             | 10,359.             |

| (A)<br>DESCRIPTION OF PROPERTY       | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------------|--------------------|------------------|-----------|
| 10,527 SH OF ALLIANZ NF J LG CP VL A |                    | 01/24/07         | 03/19/10  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 138,110.                    | 150,001.                      | 0.                        | 0.             | <11,891.>           |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04355 - SEE<br>STATEMENT 2 |                    | VARIOUS          | VARIOUS   |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,390,470.                  | 1,309,701.                    | 0.                        | 0.             | 80,769.             |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04356 - SEE<br>STATEMENT 3 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 485,161.                    | 465,029.                      | 0.                        | 0.             | 20,132.             |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04357 - SEE<br>STATEMENT 4 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 517,893.                    | 509,560.                      | 0.                        | 0.             | 8,333.              |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04358 - SEE<br>STATEMENT 5 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 417,398.                    | 391,585.                      | 0.                        | 0.             | 25,813.             |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04359 - SEE<br>STATEMENT 6 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 108,930.                    | 99,464.                       | 0.                        | 0.             | 9,466.              |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04360 - SEE<br>STATEMENT 7 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 296,675.                    | 252,644.                      | 0.                        | 0.             | 44,031.             |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04361 - SEE<br>STATEMENT 8 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 44,456.                     | 47,443.                       | 0.                        | 0.             | <2,987.>            |

| (A)<br>DESCRIPTION OF PROPERTY                            | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04362 - SEE<br>STATEMENT 9 |                    | VARIOUS          | VARIOUS   |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 233,409.                    | 229,663.                      | 0.                        | 0.             | 3,746.              |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 13,000 SH BAC ARN GOLD SPOT    |                               | 07/30/09                  | 09/28/10       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 191,625.                       | 150,000.                      | 0.                        | 0.             | 41,625.             |

| (A)<br>DESCRIPTION OF PROPERTY                             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04397 - SEE<br>STATEMENT 10 |                             |                               |                           |                    | VARIOUS          | VARIOUS   |
|                                                            | 226,813.                    | 239,179.                      | 0.                        |                    | 0.               | <12,366.> |

| (A)<br>DESCRIPTION OF PROPERTY                             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #07844 - SEE<br>STATEMENT 11 |                             |                               |                           |                    | VARIOUS          | VARIOUS   |
|                                                            | 166,013.                    | 157,045.                      | 0.                        |                    | 0.               | 8,968.    |

| (A)<br>DESCRIPTION OF PROPERTY                             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|------------------|-----------|
| SALE OF SECURITIES THROUGH ML #04252 - SEE<br>STATEMENT 12 |                             |                               |                           |                    | VARIOUS          | VARIOUS   |
|                                                            | 44,495.                     | 44,119.                       | 0.                        |                    | 0.               | 376.      |

| (A)<br>DESCRIPTION OF PROPERTY                                      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|---------------------------------------------------------------------|-----------------------------|-------------------------------|---------------------------|--------------------|------------------|-----------|
| 396 SH PIMCO ALL ASSET ALL AUTHORITY FUND CL<br>P - CAP. GAIN DIST. |                             |                               |                           |                    | 12/09/10         | 12/09/10  |
|                                                                     | 396.                        | 0.                            | 0.                        |                    | 0.               | 396.      |

| (A)<br>DESCRIPTION OF PROPERTY                        | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-------------------------------------------------------|--------------------|------------------|-----------|
| 1,437 SH IVA WORLDWIDE FUND CL I - CAP. GAIN<br>DIST. |                    | 12/16/10         | 12/16/10  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,484.                      | 0.                            | 0.                        | 0.             | 1,484.              |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 14,274 SH COAST ACCESS II LTD  |                               | 12/27/07                  | 01/28/10       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 14,510.                        | 19,914.                       | 0.                        | 0.             | <5,404.>            |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 10,921 SH COAST ACCESS II LTD  |                               | 12/27/07                  | 05/20/10       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 11,431.                        | 15,236.                       | 0.                        | 0.             | <3,805.>            |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 9,793 SH COAST ACCESS II LTD   |                               | 12/27/07                  | 07/30/10       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 10,228.                        | 13,662.                       | 0.                        | 0.             | <3,434.>            |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7,703 SH COAST ACCESS II LTD   |                               | 12/27/07                  | 11/08/10       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 7,940.                         | 10,746.                       | 0.                        | 0.             | <2,806.>            |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 497 SH SPDR GOLD TRUST         |                               | 06/16/10                  | 07/28/10       |                     |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 56,340.                        | 59,963.                       | 0.                        | 0.             | <3,623.>            |

| (A)<br>DESCRIPTION OF PROPERTY    | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|-----------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 12,708 SH SPHINX ACCESS LTD CL CH |                               | 08/01/04                  | 09/21/10       |                     |
| (B)<br>GROSS<br>SALES PRICE       | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 3,786.                            | 12,501.                       | 0.                        | 0.             | <8,715.>            |

| (A)<br>DESCRIPTION OF PROPERTY                                  | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|-----------------------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 2,000 SH NUVEEN MORTGAGE OPRNITY TERM FUND -<br>CAP. GAIN DIST. |                               | 10/01/10                  | 10/01/10       |                     |
| (B)<br>GROSS<br>SALES PRICE                                     | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 286.                                                            | 0.                            | 0.                        | 0.             | 286.                |

| (A)<br>DESCRIPTION OF PROPERTY                                 | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|----------------------------------------------------------------|--------------------|------------------|-----------|
| 107 SH PIMCO UNCONSTRAINED BOND FUND CL P -<br>CAP. GAIN DIST. |                    | 12/09/10         | 12/09/10  |

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 107.                        | 0.                            | 0.                        | 0.             | 107.                |

| (A)<br>DESCRIPTION OF PROPERTY                         | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|--------------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,018 SH LOOMIS SAYLES INVT GRADE - CAP. GAIN<br>DIST. |                               | 12/29/10                  | 12/29/10       |                     |
| (B)<br>GROSS<br>SALES PRICE                            | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 1,018.                                                 | 0.                            | 0.                        | 0.             | 1,018.              |

| (A)<br>DESCRIPTION OF PROPERTY                        | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-------------------------------------------------------|--------------------|------------------|-----------|
| 1,816 SH IVA WORLDWIDE FUND CL I - CAP. GAIN<br>DIST. |                    | 12/16/10         | 12/16/10  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 1,816.                      | 0.                            | 0.                        | 0.             | 1,816.              |

| (A)<br>DESCRIPTION OF PROPERTY                                | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|---------------------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 698 SH PIMCO UNCONSTRAINED BOND FUN CL P -<br>CAP. GAIN DIST. |                               | 12/09/10                  | 12/09/10       |                     |
| (B)<br>GROSS<br>SALES PRICE                                   | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 698.                                                          | 0.                            | 0.                        | 0.             | 698.                |

| (A)<br>DESCRIPTION OF PROPERTY                                  | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|-----------------------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 286 SH JP MORGAN STRATEGIC INCOME OPP FUND -<br>CAP. GAIN DIST. |                               | 12/16/10                  | 12/16/10       |                     |
| (B)<br>GROSS<br>SALES PRICE                                     | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 286.                                                            | 0.                            | 0.                        | 0.             | 286.                |

| (A)<br>DESCRIPTION OF PROPERTY                                  | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|-----------------------------------------------------------------|--------------------|------------------|-----------|
| 911 SH LOOMIS SAYLES INVT GRADE BD FD CL Y -<br>CAP. GAIN DIST. |                    | 12/29/10         | 12/29/10  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 911.                        | 0.                            | 0.                        | 0.             | 911.                |

| (A)<br>DESCRIPTION OF PROPERTY                                         | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|------------------------------------------------------------------------|--------------------|------------------|-----------|
| 40 SH NUVEEN MORTGAGE OPRTNITY TERM FUND -<br>NONDIVIDEND DISTRIBUTION |                    | 03/01/10         | 12/31/10  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 40.                         | 40.                           | 0.                        | 0.             | 0.                  |

| (A)<br>DESCRIPTION OF PROPERTY                                                | MANNER<br>ACQUIRED            | DATE<br>ACQUIRED          | DATE SOLD      |                     |
|-------------------------------------------------------------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 36 SH PIMCO ALL ASSETS ALL AUTHORITY FUND CL<br>P - NON-DIVIDEND DISTRIBUTION |                               | 03/19/10                  | 03/19/10       |                     |
| (B)<br>GROSS<br>SALES PRICE                                                   | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
| 36.                                                                           | 36.                           | 0.                        | 0.             | 0.                  |

| (A)<br>DESCRIPTION OF PROPERTY                                 |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|----------------------------------------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 168 SH MICROCHIP TECHNOLOGY INC -<br>NON-DIVIDEND DISTRIBUTION |                               |                           |                    | 03/04/10            | 12/27/10  |
| (B)<br>GROSS<br>SALES PRICE                                    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 168.                                                           | 168.                          | 0.                        | 0.                 | 0.                  |           |

| (A)<br>DESCRIPTION OF PROPERTY              |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|---------------------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| CAP. GAIN DIST. ML #04359 (SEE STATEMENT 6) |                               |                           |                    | VARIOUS             | VARIOUS   |
| (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 141.                                        | 0.                            | 0.                        | 0.                 | 141.                |           |

| (A)<br>DESCRIPTION OF PROPERTY                 |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|------------------------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| NON DIVIDEND DIST. ML #04359 (SEE STATEMENT 6) |                               |                           |                    | VARIOUS             | VARIOUS   |
| (B)<br>GROSS<br>SALES PRICE                    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 82.                                            | 82.                           | 0.                        | 0.                 | 0.                  |           |

| (A)<br>DESCRIPTION OF PROPERTY   |                               |                           | MANNER<br>ACQUIRED | DATE<br>ACQUIRED    | DATE SOLD |
|----------------------------------|-------------------------------|---------------------------|--------------------|---------------------|-----------|
| 8382 SH L SYLS INV GR BD FD CL Y |                               |                           |                    | 01/24/07            | 03/09/10  |
| (B)<br>GROSS<br>SALES PRICE      | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.     | (F)<br>GAIN OR LOSS |           |
| 100,000.                         | 94,803.                       | 0.                        | 0.                 | 5,197.              |           |

|                                       |          |
|---------------------------------------|----------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 0.       |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 210,927. |

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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2**


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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| CNB                                            | 245.   |
| MERRILL LYNCH                                  | 946.   |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 1,191. |

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3**


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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| MERRILL LYNCH                    | 153,244.     | 0.                         | 153,244.             |
| TOTAL TO FM 990-PF, PART I, LN 4 | 153,244.     | 0.                         | 153,244.             |

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**FORM 990-PF OTHER INCOME STATEMENT 4**


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| DESCRIPTION                             | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MERRILL LYNCH #04353 - MISC INCOME      | 4.                          | 4.                                |                               |
| MERRILL LYNCH #04363 - MISC INCOME      | 2,697.                      | 2,697.                            |                               |
| LIMITED SECURITIES LITIGATION<br>INCOME | 1.                          | 1.                                |                               |
| MERRILL LYNCH #04252 - MISC INCOME      | 24.                         | 24.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11   | 2,726.                      | 2,726.                            |                               |

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**FORM 990-PF ACCOUNTING FEES STATEMENT 5**


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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 25,160.                      | 15,160.                           |                               | 10,000.                       |
| TO FORM 990-PF, PG 1, LN 16B | 25,160.                      | 15,160.                           |                               | 10,000.                       |

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| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 6                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| TAXES - FOREIGN             | 3,183.                       | 3,183.                            |                               | 0.                            |
| TAXES - STATE               | 10.                          | 0.                                |                               | 10.                           |
| TO FORM 990-PF, PG 1, LN 18 | 3,193.                       | 3,183.                            |                               | 10.                           |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT 7                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FILING FEES                 | 75.                          | 0.                                |                               | 75.                           |
| INVESTMENT EXPENSE          | 45,105.                      | 45,105.                           |                               | 0.                            |
| BOND AMORTIZATION           | <605.>                       | <605.>                            |                               | 0.                            |
| BANK SERVICE CHARGES        | 43.                          | 43.                               |                               | 0.                            |
| INSURANCE                   | 2,250.                       | 0.                                |                               | 2,250.                        |
| DUES & SUBSCRIPTIONS        | 1,190.                       | 595.                              |                               | 595.                          |
| TO FORM 990-PF, PG 1, LN 23 | 48,058.                      | 45,138.                           |                               | 2,920.                        |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT 8          |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
| MERRILL LYNCH #04353                             | X                                          |                | 0.         | 0.                   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                |            |                      |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 0.         | 0.                   |

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| MERRILL LYNCH #04320                    | 0.         | 0.                |
| MERRILL LYNCH #04362                    | 575,921.   | 575,921.          |
| MERRILL LYNCH #04361                    | 307,219.   | 307,219.          |
| MERRILL LYNCH #04359                    | 188,890.   | 188,890.          |
| MERRILL LYNCH #04363                    | 312,918.   | 312,918.          |
| MERRILL LYNCH #04355                    | 1,326,577. | 1,326,577.        |
| MERRILL LYNCH #04360                    | 459,924.   | 459,924.          |
| MERRILL LYNCH #04358                    | 513,054.   | 513,054.          |
| MERRILL LYNCH #07844                    | 383,796.   | 383,796.          |
| MERRILL LYNCH #04397                    | 459,025.   | 459,025.          |
| MERRILL LYNCH #04356                    | 1,142,041. | 1,142,041.        |
| MERRILL LYNCH #04357                    | 622,474.   | 622,474.          |
| MERRILL LYNCH #04252                    | 149,172.   | 149,172.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 6,441,011. | 6,441,011.        |

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 10

NAME OF MANAGER

DAVID E. KELLEY  
MICHELLE KELLEY

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

| RECIPIENT NAME AND ADDRESS                                                                        | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT                                          | RECIPIENT<br>STATUS | AMOUNT   |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|----------|
| CASTILLEJA SCHOOL FOUNDATION<br>1310 BRYANT ST PALO ALTO, CA<br>94301                             | N/A<br>EDUCATIONAL SUPPORT                                                              | 170(B)(1)(          | 40,000.  |
| VISTA CENTER FOR THE BLIND<br>2470 EL CAMINO REAL, SUITE 107<br>PALO ALTO, CA 94306               | N/A<br>VISION LOSS<br>REHABILITATION                                                    | 509(A)(1)/          | 10,000.  |
| BELMONT HILL SCHOOL, INC<br>350 PROSPECT STREET BELMONT, MA<br>02178                              | N/A<br>EDUCATIONAL SUPPORT                                                              | 170(B)(1)(          | 305,000. |
| GOOD SHEPHERD SHELTER OF LOS<br>ANGELES<br>2561 VENICE BOULEVARD LOS<br>ANGELES, CA 90019         | N/A<br>PROVIDE SHELTER FOR<br>BATTERED WOMEN AND<br>THEIR CHILDRE                       | 509(A)(1)/          | 5,000.   |
| LICK-WILMERDING HIGH SCHOOL<br>755 OCEAN AVENUE SAN FRANCISCO,<br>CA 94112                        | N/A<br>EDUCATIONAL SUPPORT                                                              | 170(B)(1)(          | 25,000.  |
| NORTHERN CALIFORNIA PUBLIC<br>BROADCASTING INC<br>2601 MARIPOSA STREET SAN<br>FRANCISCO, CA 94110 | N/A<br>PROVIDE INFORMATIVE,<br>EDUCATIONAL, ENGAGING<br>& ENTERTAINING PUBLIC<br>MEDIA. | 509(A)(1)/          | 300.     |
| BRADY CENTER TO PREVENT GUN<br>VIOLENCE<br>1225 EYE STREET NW 1100<br>WASHINGTON, DC 20005        | N/A<br>TO PREVENT HANDGUN<br>VIOLENCE AND REFORM<br>THE GUN INDUS                       | 509(A)(1)/          | 1,000.   |
| ENVIRONMENTAL WORKING GROUP<br>1436 U STREET, SUITE 100<br>WASHINGTON, DC 20009-3987              | N/A<br>TO PROVIDE OBJECTIVE<br>RESEARCH ON A RANGE OF<br>ENVIRONMENTAL ISSUES           | 170(B)(1)(          | 25,000.  |

THE DMK FOUNDATION

61-1438237

AMERICAN EXPRESS HAITI RELIEF  
17252 125TH AVE SE RENTON, WA  
98058

N/A  
TO PROVIDE DISASTER  
RELIEF EFFORTS TO  
HAITI.

501(C)(3) 1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

412,300.

# DMK FOUNDATION - MERRILL LYNCH #04320

FEIN 61-1438237

## STATEMENT 1

| <u>Security Description</u> | <u>Date of Original Purchase</u> | <u>Date of Contribution to Foundation</u> | <u>Date of Sale</u> | <u>Sales Price</u> | <u>Cost Basis</u> | <u>Gain/(Loss)</u> |
|-----------------------------|----------------------------------|-------------------------------------------|---------------------|--------------------|-------------------|--------------------|
| Aegon NV NY Reg             | 2/15/2008                        | 11/30/09                                  | 3/9/2010            | 3,867.01           | 2,619.18          | 1,247.83           |
| Apple                       | 10/27/2008                       | 11/30/09                                  | 3/9/2010            | 28,937.38          | 12,475.71         | 16,461.67          |
| Exxon Mobil Corp            | 4/5/2004                         | 11/30/09                                  | 3/9/2010            | 30,475.23          | 19,199.70         | 11,275.53          |
| Franklin Res Inc            | 10/22/2008                       | 11/30/09                                  | 3/9/2010            | 36,000.27          | 21,177.47         | 14,822.80          |
| Goldman Sachs Group Inc     | 10/24/2008                       | 11/30/09                                  | 3/9/2010            | 13,847.98          | 8,180.02          | 5,667.96           |
| IAMGold                     | Varied in 2005 and 2007          | 11/30/09                                  | 3/9/2010            | 34,479.54          | 16,079.06         | 18,400.48          |
| Ivanhoe Mines LTD           | 5/24/2006                        | 11/30/09                                  | 3/9/2010            | 23,731.38          | 10,584.85         | 13,146.53          |
| Jabil Circuit Inc           | Varied in October 2008           | 11/30/09                                  | 3/9/2010            | 17,893.77          | 7,879.05          | 10,014.72          |
| Korea Elec Power SPN        | 5/26/2005                        | 11/30/09                                  | 3/9/2010            | 2,421.33           | 1,167.62          | 1,253.71           |
| Kohnls Corp                 | Varied in October 2008           | 11/30/09                                  | 3/9/2010            | 28,506.39          | 15,535.58         | 12,970.81          |
| Lubrizol Corp               | Varied in 2004                   | 11/30/09                                  | 3/9/2010            | 25,888.29          | 9,653.00          | 16,235.29          |
| McDonalds Crop              | Varied in 04,05,06               | 11/30/09                                  | 3/9/2010            | 57,903.82          | 25,189.02         | 32,714.80          |
| Newcrest MNG LTD            | Varied in September 2006         | 11/30/09                                  | 3/9/2010            | 12,264.59          | 5,783.81          | 6,480.78           |
| NAT Fuel Gas Co             | 3/4/2004                         | 11/30/09                                  | 3/9/2010            | 1,297.98           | 645.51            | 652.47             |
| Nestle S A REP              | Varied in 2004 and 2005          | 11/30/09                                  | 3/9/2010            | 150,679.98         | 77,864.35         | 72,815.63          |
| Praxair Inc                 | 2/15/2008                        | 11/30/09                                  | 3/9/2010            | 10,135.55          | 5,772.80          | 4,362.75           |
| Siemens AG                  | 9/29/2008                        | 11/30/09                                  | 3/9/2010            | 16,699.97          | 9,217.97          | 7,482.00           |
| World Fuel Services Corp    | 2/12/2008                        | 11/30/09                                  | 3/9/2010            | 20,609.89          | 10,767.12         | 9,842.77           |
| Subtotal                    |                                  |                                           |                     | 515,640.35         | 259,791.82        | 255,848.53         |
| Total Year to Date          |                                  |                                           |                     | 515,640.35         | 259,791.82        | 255,848.53         |

## RECALCULATION OF COST BASIS TO FMV

| <u>Books</u> | <u>Security Description</u> | <u>Date of Original Purchase</u> | <u>Date of Contribution to Foundation</u> | <u>Date of Sale</u> | <u>Sales Price</u> | <u>Cost Basis</u> | <u>Gain/(Loss)</u> |
|--------------|-----------------------------|----------------------------------|-------------------------------------------|---------------------|--------------------|-------------------|--------------------|
|              | Aegon NV NY Reg             | 2/15/2008                        | 11/30/09                                  | 3/9/2010            | 3,867.01           | 4,300.56          | (433.55)           |
|              | Apple                       | 10/27/2008                       | 11/30/09                                  | 3/9/2010            | 28,937.38          | 25,988.30         | 2,949.08           |
|              | Exxon Mobil Corp            | 4/5/2004                         | 11/30/09                                  | 3/9/2010            | 30,475.23          | 34,231.92         | (3,756.69)         |
|              | Franklin Res Inc            | 10/22/2008                       | 11/30/09                                  | 3/9/2010            | 36,000.27          | 35,973.99         | 26.28              |
|              | Goldman Sachs Group Inc     | 10/24/2008                       | 11/30/09                                  | 3/9/2010            | 13,847.98          | 13,912.12         | (64.14)            |
|              | IAMGold                     | Varied in 2005 and 2007          | 11/30/09                                  | 3/9/2010            | 34,479.54          | 44,058.75         | (9,579.21)         |
|              | Ivanhoe Mines LTD           | 5/24/2006                        | 11/30/09                                  | 3/9/2010            | 23,731.38          | 18,130.50         | 5,600.88           |
|              | Jabil Circuit Inc           | Varied in October 2008           | 11/30/09                                  | 3/9/2010            | 17,893.77          | 13,975.50         | 3,918.27           |
|              | Korea Elec Power SPN        | 5/26/2005                        | 11/30/09                                  | 3/9/2010            | 2,421.33           | 1,961.96          | 459.37             |
|              | Kohnls Corp                 | Varied in October 2008           | 11/30/09                                  | 3/9/2010            | 28,506.39          | 28,004.78         | 501.61             |
|              | Lubrizol Corp               | Varied in 2004                   | 11/30/09                                  | 3/9/2010            | 25,888.29          | 21,756.00         | 4,132.29           |
|              | McDonalds Crop              | Varied in 04,05,06               | 11/30/09                                  | 3/9/2010            | 57,903.82          | 56,292.50         | 1,611.32           |
|              | Newcrest MNG LTD            | Varied in September 2006         | 11/30/09                                  | 3/9/2010            | 12,264.59          | 13,351.00         | (1,086.41)         |

# STATEMENT 1

|                          |                         |          |          |            |            |            |
|--------------------------|-------------------------|----------|----------|------------|------------|------------|
| NAT Fuel Gas Co          | 3/4/2004                | 11/30/09 | 3/9/2010 | 1,297.98   | 1,170.75   | 127.23     |
| Nestle S A REP           | Varied in 2004 and 2005 | 11/30/09 | 3/9/2010 | 150,679.98 | 143,682.60 | 6,997.38   |
| Praxair Inc              | 2/15/2008               | 11/30/09 | 3/9/2010 | 10,135.55  | 10,499.84  | (364.29)   |
| Siemens AG               | 9/29/2008               | 11/30/09 | 3/9/2010 | 16,699.97  | 18,047.46  | (1,347.49) |
| World Fuel Services Corp | 2/12/2008               | 11/30/09 | 3/9/2010 | 20,609.89  | 19,942.50  | 667.39     |
| Subtotal                 |                         |          |          | 515,640.35 | 505,281.03 | 10,359.32  |
|                          |                         |          |          | 515,640.35 | 505,281.03 | 10,359.32  |

|                                  |              |   |
|----------------------------------|--------------|---|
| Difference between Tax and Books | 245,489.21   | ① |
| 990-PF Part IV Line 2            | 456,416.00   |   |
| 990-PF Part 1 Line 6a column a   | (210,927.00) |   |
| Difference between Tax and Books | 245,489.00   | ② |
| ① - ②                            | 0.21         | ③ |



# Statement 2

Account No.  
88Q-04355

Taxpayer No.  
61-1438237

Page  
8 of 19

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss) |
|---------------------------------|-----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|----------------|
|                                 |           |                                 |                               |                                        |              |                  |                  |                |
| <b>SHORT TERM CAPITAL GAINS</b> |           |                                 |                               |                                        |              |                  |                  |                |
| JJP MORGAN STRATEGIC            | 6366.0000 | 03/12/10                        | 11/29/10                      |                                        |              | 74,991.48        | 74,100.24        | 891.24         |
|                                 | 5440      | 03/12/10                        | 11/29/10                      |                                        |              | 6.42             | 6.34             | 0.08           |
|                                 | 1790      | 06/18/10                        | 11/29/10                      |                                        |              | 2.10             | 2.08             | 0.02           |
|                                 |           |                                 |                               |                                        |              | <b>75,000.00</b> | <b>74,108.66</b> | <b>891.34</b>  |
| LD ABB BD DEBENTURE CL C        |           | <b>Security Subtotal</b>        |                               |                                        |              |                  |                  |                |
|                                 | 130.0000  | 04/07/09                        | 03/08/10                      |                                        |              | 969.80           | 768.30           | 201.50         |
|                                 | 1.0000    | 04/08/09                        | 03/08/10                      |                                        |              | 7.46             | 5.93             | 1.53           |
|                                 | 122.0000  | 05/07/09                        | 03/08/10                      |                                        |              | 910.12           | 772.26           | 137.86         |
|                                 | 102.0000  | 06/04/09                        | 03/08/10                      |                                        |              | 760.92           | 660.96           | 99.96          |
|                                 | 102.0000  | 07/06/09                        | 03/08/10                      |                                        |              | 760.92           | 661.98           | 98.94          |
|                                 | 1.0000    | 07/07/09                        | 03/08/10                      |                                        |              | 7.46             | 6.48             | 0.98           |
|                                 | 97.0000   | 08/04/09                        | 03/08/10                      |                                        |              | 723.63           | 665.42           | 58.21          |
|                                 | 97.0000   | 09/04/09                        | 03/08/10                      |                                        |              | 723.63           | 665.42           | 58.21          |
|                                 | 94.0000   | 10/05/09                        | 03/08/10                      |                                        |              | 701.25           | 665.52           | 35.73          |
|                                 | 1.0000    | 10/06/09                        | 03/08/10                      |                                        |              | 7.46             | 7.10             | 0.36           |
|                                 | 94.0000   | 11/04/09                        | 03/08/10                      |                                        |              | 701.25           | 671.16           | 30.09          |
|                                 | 91.0000   | 12/03/09                        | 03/08/10                      |                                        |              | 678.87           | 661.57           | 17.30          |
|                                 | 79.0000   | 12/31/09                        | 03/08/10                      |                                        |              | 589.34           | 581.44           | 7.90           |

# Statement 2



Account No.  
88Q-04355

Taxpayer No.  
61-1438237

Page  
9 of 19

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity   | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)  |
|--------------------------|------------|------------------------------------------|-------------------------------|--------------------------------------------------------|-------------------|-------------------|-----------------|
| LD ABB BD DEBENTURE CL C | 1 0000     | 01/04/10                                 | 03/08/10                      |                                                        | 7.46              | 7.39              | 0.07            |
|                          | 11 0000    | 01/06/10                                 | 03/08/10                      |                                                        | 82.06             | 81.29             | 0.77            |
|                          | 91 0000    | 02/03/10                                 | 03/08/10                      |                                                        | 678.87            | 669.76            | 9.11            |
|                          | 90 0000    | 03/04/10                                 | 03/08/10                      |                                                        | 671.43            | 667.80            | 3.63            |
|                          |            | <b>Security Subtotal</b>                 |                               |                                                        | <b>8,981.93</b>   | <b>8,219.78</b>   | <b>762.15</b>   |
|                          | .6950      | 06/18/10                                 | 10/07/10                      |                                                        | 8.80              | 8.34              | 0.46            |
| L SYLS INV GR BD FD CL Y | 10496.8510 | 03/08/10                                 | 04/05/10                      |                                                        | 150,000.00        | 148,110.56        | 1,889.44        |
| L SAYLES STRT INC CL Y   | 6830.0000  | 03/08/10                                 | 11/29/10                      |                                                        | 99,991.20         | 96,371.30         | 3,619.90        |
|                          | .3490      | 03/08/10                                 | 11/29/10                      |                                                        | 5.12              | 4.93              | 0.19            |
|                          | .2520      | 06/18/10                                 | 11/29/10                      |                                                        | 3.68              | 3.55              | 0.13            |
|                          |            | <b>Security Subtotal</b>                 |                               |                                                        | <b>250,000.00</b> | <b>244,490.34</b> | <b>5,509.66</b> |
|                          |            | <b>Short Term Capital Gains Subtotal</b> |                               |                                                        | <b>333,990.73</b> | <b>326,827.12</b> | <b>7,163.61</b> |
|                          |            |                                          |                               |                                                        |                   |                   | <b>7,163.61</b> |

### NET SHORT TERM CAPITAL GAIN (LOSS)

|                                |          |                          |          |  |                 |                 |                 |
|--------------------------------|----------|--------------------------|----------|--|-----------------|-----------------|-----------------|
| <b>LONG TERM CAPITAL GAINS</b> |          |                          |          |  |                 |                 |                 |
| LD ABB BD DEBENTURE CL C       | 95.0000  | 07/08/08                 | 03/08/10 |  | 708.70          | 707.75          | 0.95            |
|                                | 1 0000   | 07/09/08                 | 03/08/10 |  | 7.46            | 7.46            | 0.00            |
|                                | 97 0000  | 08/05/08                 | 03/08/10 |  | 723.62          | 712.95          | 10.67           |
|                                | 97 0000  | 09/05/08                 | 03/08/10 |  | 723.62          | 711.98          | 11.64           |
|                                | 1 0000   | 09/08/08                 | 03/08/10 |  | 7.46            | 7.36            | 0.10            |
|                                | 112 0000 | 10/07/08                 | 03/08/10 |  | 835.52          | 721.28          | 114.24          |
|                                | 121 0000 | 11/06/08                 | 03/08/10 |  | 902.66          | 722.37          | 180.29          |
|                                | 1 0000   | 11/07/08                 | 03/08/10 |  | 7.46            | 5.96            | 1.50            |
|                                | 132 0000 | 12/05/08                 | 03/08/10 |  | 984.72          | 728.64          | 256.08          |
|                                | 1 0000   | 12/08/08                 | 03/08/10 |  | 7.46            | 5.54            | 1.92            |
|                                | 122 0000 | 01/06/09                 | 03/08/10 |  | 910.12          | 735.66          | 174.46          |
|                                | 1 0000   | 01/07/09                 | 03/08/10 |  | 7.46            | 6.07            | 1.39            |
|                                | 123 0000 | 02/05/09                 | 03/08/10 |  | 917.58          | 742.92          | 174.66          |
|                                | 135 0000 | 03/06/09                 | 03/08/10 |  | 1,007.10        | 765.45          | 241.65          |
|                                |          | <b>Security Subtotal</b> |          |  | <b>7,750.94</b> | <b>6,581.39</b> | <b>1,169.55</b> |



# Statement 2

Account No.  
88Q-04355

Taxpayer No.  
61-1438237

Page  
10 of 19

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity   | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)   |
|--------------------------|------------|-----------------------------------------|-------------------------------|----------------------------------------|--------------|-------------------|-------------------|------------------|
| L SYLS INV GR BD FD CL Y | 13721.3050 | 01/24/07                                | 04/05/10                      |                                        |              | 164,244.01        | 155,187.95        | 9,056.06         |
|                          | 1734.0000  | 03/12/08                                | 04/05/10                      |                                        |              | 20,755.99         | 20,322.47         | 433.52           |
|                          | 3453.0000  | 04/30/08                                | 10/07/10                      |                                        |              | 43,714.99         | 40,918.05         | 2,796.94         |
|                          | 0930       | 04/30/08                                | 10/07/10                      |                                        |              | 1.11              | 1.11              | 0.07             |
|                          | 12344.0000 | 03/12/08                                | 10/07/10                      |                                        |              | 156,275.03        | 144,671.69        | 11,603.34        |
|                          | 6028.0000  | 04/30/08                                | 11/29/10                      |                                        |              | 74,988.32         | 71,431.80         | 3,556.52         |
|                          | .0320      | 04/30/08                                | 11/29/10                      |                                        |              | 0.40              | 0.38              | 0.02             |
|                          | 9070       | 04/30/08                                | 11/29/10                      |                                        |              | 11.28             | 10.74             | 0.54             |
|                          |            | <b>Security Subtotal</b>                |                               |                                        |              | <b>459,991.20</b> | <b>432,544.19</b> | <b>27,447.01</b> |
| L SAYLES STRAT INCM C    | 18264.0000 | 01/09/09                                | 03/08/10                      |                                        |              | 259,166.15        | 199,990.80        | 59,175.35        |
|                          | 1.0000     | 01/14/09                                | 03/08/10                      |                                        |              | 14.21             | 10.90             | 3.31             |
|                          |            | <b>Security Subtotal</b>                |                               |                                        |              | <b>259,180.36</b> | <b>200,001.70</b> | <b>59,178.66</b> |
|                          |            | <b>Long Term Capital Gains Subtotal</b> |                               |                                        |              | <b>726,922.50</b> | <b>639,127.28</b> | <b>87,795.22</b> |

### LONG TERM CAPITAL LOSSES

|                          |            |          |          |  |  |           |           |            |
|--------------------------|------------|----------|----------|--|--|-----------|-----------|------------|
| LD ABB BD DEBENTURE CL C | 10828.7380 | 07/27/04 | 03/08/10 |  |  | 80,782.38 | 85,005.59 | (4,223.21) |
|                          | 53.0000    | 08/09/04 | 03/08/10 |  |  | 395.37    | 415.52    | (20.15)    |
|                          | 54.0000    | 09/09/04 | 03/08/10 |  |  | 402.84    | 428.22    | (25.38)    |
|                          | 53.0000    | 10/08/04 | 03/08/10 |  |  | 395.37    | 424.00    | (28.63)    |
|                          | 53.0000    | 11/08/04 | 03/08/10 |  |  | 395.38    | 430.36    | (34.98)    |
|                          | 52.0000    | 12/09/04 | 03/08/10 |  |  | 387.92    | 423.28    | (35.36)    |
|                          | 3691.0000  | 01/07/05 | 03/08/10 |  |  | 27,534.86 | 30,007.81 | (2,472.95) |
|                          | 54.0000    | 01/10/05 | 03/08/10 |  |  | 402.84    | 439.02    | (36.18)    |
|                          | 71.0000    | 02/09/05 | 03/08/10 |  |  | 529.66    | 577.94    | (48.28)    |
|                          | 71.0000    | 03/10/05 | 03/08/10 |  |  | 529.66    | 577.94    | (48.28)    |
|                          | 74.0000    | 04/11/05 | 03/08/10 |  |  | 552.04    | 586.82    | (34.78)    |
|                          | 76.0000    | 05/11/05 | 03/08/10 |  |  | 566.96    | 589.00    | (22.04)    |
|                          | 74.0000    | 06/09/05 | 03/08/10 |  |  | 552.04    | 582.38    | (30.34)    |
|                          | 75.0000    | 07/11/05 | 03/08/10 |  |  | 559.50    | 593.25    | (33.75)    |
|                          | 75.0000    | 08/10/05 | 03/08/10 |  |  | 559.50    | 594.75    | (35.25)    |
|                          | 75.0000    | 09/09/05 | 03/08/10 |  |  | 559.50    | 597.00    | (37.50)    |
|                          | 76.0000    | 10/10/05 | 03/08/10 |  |  | 566.96    | 593.56    | (26.60)    |
|                          | 77.0000    | 11/09/05 | 03/08/10 |  |  | 574.42    | 595.98    | (21.56)    |
|                          | 1.0000     | 11/10/05 | 03/08/10 |  |  | 7.45      | 7.74      | (0.29)     |
|                          | 77.0000    | 12/08/05 | 03/08/10 |  |  | 574.42    | 599.06    | (24.64)    |
|                          | 1.0000     | 12/09/05 | 03/08/10 |  |  | 7.46      | 7.78      | (0.32)     |
|                          | 77.0000    | 01/06/06 | 03/08/10 |  |  | 574.42    | 604.45    | (30.03)    |
|                          | 78.0000    | 02/08/06 | 03/08/10 |  |  | 581.88    | 609.96    | (28.08)    |
|                          | 78.0000    | 03/09/06 | 03/08/10 |  |  | 581.88    | 609.18    | (27.30)    |



# Statement 2

Account No.  
88Q-04355

Taxpayer No.  
61-1438237

Page  
11 of 19

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                 |                               |                                                        |             |            |                |
| LD ABB BD DEBENTURE CL C        | 1.0000   | 03/10/06                        | 03/08/10                      |                                                        | 7.45        | 7.82       | (0.37)         |
|                                 | 79.0000  | 04/07/06                        | 03/08/10                      |                                                        | 589.34      | 619.36     | (30.02)        |
|                                 | 78.0000  | 05/09/06                        | 03/08/10                      |                                                        | 581.88      | 615.42     | (33.54)        |
|                                 | 1.0000   | 05/10/06                        | 03/08/10                      |                                                        | 7.46        | 7.88       | (0.42)         |
|                                 | 80.0000  | 06/08/06                        | 03/08/10                      |                                                        | 596.80      | 619.20     | (22.40)        |
|                                 | 1.0000   | 06/09/06                        | 03/08/10                      |                                                        | 7.46        | 7.74       | (0.28)         |
|                                 | 81.0000  | 07/07/06                        | 03/08/10                      |                                                        | 604.26      | 622.89     | (18.63)        |
|                                 | 1.0000   | 07/10/06                        | 03/08/10                      |                                                        | 7.45        | 7.70       | (0.25)         |
|                                 | 81.0000  | 08/08/06                        | 03/08/10                      |                                                        | 604.26      | 626.13     | (21.87)        |
|                                 | 1.0000   | 08/09/06                        | 03/08/10                      |                                                        | 7.45        | 7.73       | (0.28)         |
|                                 | 81.0000  | 09/07/06                        | 03/08/10                      |                                                        | 604.26      | 630.18     | (25.92)        |
|                                 | 81.0000  | 10/06/06                        | 03/08/10                      |                                                        | 604.26      | 635.85     | (31.59)        |
|                                 | 1.0000   | 10/09/06                        | 03/08/10                      |                                                        | 7.46        | 7.85       | (0.39)         |
|                                 | 80.0000  | 11/08/06                        | 03/08/10                      |                                                        | 596.80      | 635.20     | (38.40)        |
|                                 | 1.0000   | 11/09/06                        | 03/08/10                      |                                                        | 7.46        | 7.94       | (0.48)         |
|                                 | 80.0000  | 12/08/06                        | 03/08/10                      |                                                        | 596.80      | 640.80     | (44.00)        |
|                                 | 80.0000  | 01/05/07                        | 03/08/10                      |                                                        | 596.80      | 639.20     | (42.40)        |
|                                 | 1.0000   | 01/08/07                        | 03/08/10                      |                                                        | 7.45        | 8.00       | (0.55)         |
|                                 | 80.0000  | 02/06/07                        | 03/08/10                      |                                                        | 596.80      | 646.40     | (49.60)        |
|                                 | 80.0000  | 03/09/07                        | 03/08/10                      |                                                        | 596.80      | 647.20     | (50.40)        |
|                                 | 1.0000   | 03/12/07                        | 03/08/10                      |                                                        | 7.46        | 8.08       | (0.62)         |
|                                 | 80.0000  | 04/10/07                        | 03/08/10                      |                                                        | 596.80      | 648.80     | (52.00)        |
|                                 | 1.0000   | 04/11/07                        | 03/08/10                      |                                                        | 7.46        | 8.11       | (0.65)         |
|                                 | 80.0000  | 05/08/07                        | 03/08/10                      |                                                        | 596.80      | 656.80     | (60.00)        |
|                                 | 81.0000  | 06/08/07                        | 03/08/10                      |                                                        | 604.26      | 658.53     | (54.27)        |
|                                 | 1.0000   | 06/11/07                        | 03/08/10                      |                                                        | 7.46        | 8.13       | (0.67)         |
|                                 | 82.0000  | 07/10/07                        | 03/08/10                      |                                                        | 611.72      | 658.46     | (46.74)        |
|                                 | 1.0000   | 07/11/07                        | 03/08/10                      |                                                        | 7.45        | 8.02       | (0.57)         |
|                                 | 85.0000  | 08/07/07                        | 03/08/10                      |                                                        | 634.10      | 668.10     | (34.00)        |
|                                 | 84.0000  | 09/07/07                        | 03/08/10                      |                                                        | 626.64      | 666.96     | (40.32)        |
|                                 | 83.0000  | 10/09/07                        | 03/08/10                      |                                                        | 619.18      | 674.79     | (55.61)        |
|                                 | 84.0000  | 11/07/07                        | 03/08/10                      |                                                        | 626.64      | 675.36     | (48.72)        |
|                                 | 1.0000   | 11/08/07                        | 03/08/10                      |                                                        | 7.46        | 8.03       | (0.57)         |
|                                 | 85.0000  | 12/07/07                        | 03/08/10                      |                                                        | 634.10      | 675.75     | (41.65)        |
|                                 | 1.0000   | 12/10/07                        | 03/08/10                      |                                                        | 7.46        | 7.96       | (0.50)         |
|                                 | 88.0000  | 01/08/08                        | 03/08/10                      |                                                        | 656.48      | 686.40     | (29.92)        |
|                                 | 89.0000  | 02/06/08                        | 03/08/10                      |                                                        | 663.94      | 683.52     | (19.58)        |
|                                 | 1.0000   | 02/07/08                        | 03/08/10                      |                                                        | 7.46        | 7.66       | (0.20)         |
|                                 | 91.0000  | 03/06/08                        | 03/08/10                      |                                                        | 678.86      | 687.96     | (9.10)         |
|                                 | 91.0000  | 04/08/08                        | 03/08/10                      |                                                        | 678.86      | 696.15     | (17.29)        |

# Statement 2



Account No.  
88Q-04355

Taxpayer No.  
61-1438237

Page  
12 of 19

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity   | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price         | Cost Basis          | Gain or (Loss)     |
|------------------------------------------|------------|------------------------------------------|-------------------------------|--------------|----------------------------------------|---------------------|---------------------|--------------------|
| <b>LONG TERM CAPITAL LOSSES</b>          |            |                                          |                               |              |                                        |                     |                     |                    |
| LD ABB BD DEBENTURE CL C                 | 1.0000     | 04/09/08                                 | 03/08/10                      |              |                                        | 7.46                | 7.64                | (0.18)             |
|                                          | 89.0000    | 05/07/08                                 | 03/08/10                      |              |                                        | 663.94              | 693.31              | (29.37)            |
|                                          | 1.0000     | 05/08/08                                 | 03/08/10                      |              |                                        | 7.46                | 7.80                | (0.34)             |
|                                          | 91.0000    | 06/05/08                                 | 03/08/10                      |              |                                        | 678.86              | 705.25              | (26.39)            |
|                                          |            | <b>Security Subtotal</b>                 |                               |              |                                        | <b>135,441.72</b>   | <b>143,748.65</b>   | <b>(8,306.93)</b>  |
| L SAYLES STRAT INCM C                    | 13679.7310 | 03/12/08                                 | 03/08/10                      |              |                                        | 194,115.37          | 199,997.66          | (5,882.29)         |
|                                          |            | <b>Long Term Capital Losses Subtotal</b> |                               |              |                                        | <b>329,557.09</b>   | <b>343,746.31</b>   | <b>(14,189.22)</b> |
|                                          |            |                                          |                               |              |                                        |                     |                     | <b>73,606.00</b>   |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |            |                                          |                               |              |                                        |                     |                     |                    |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>    |            |                                          |                               |              |                                        |                     |                     |                    |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>   |            |                                          |                               |              |                                        | <b>1,390,470.32</b> | <b>1,309,700.71</b> | <b>80,769.61</b>   |
| <b>DIFFERENCE</b>                        |            |                                          |                               |              |                                        | <b>0.00</b>         |                     | <b>**</b>          |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



# Statement 3

Account No.  
88Q-04356

Taxpayer No.  
61-1438237

Page  
8 of 12

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity   | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss)   |
|-------------------------------------------|------------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|------------------|
| <b>SHORT TERM CAPITAL GAINS</b>           |            |                                 |                               |                                                        |             |            |                  |
| ISHARES TR RUSSELL 2000                   | 2894.0000  | 04/05/10                        | 04/29/10                      |                                                        | 210,826.08  | 200,033.28 | 10,792.80        |
| IVY ASSET STRATEGY FD C                   | 3485.0000  | 05/12/09                        | 05/12/10                      |                                                        | 74,335.05   | 64,995.25  | 9,339.80         |
|                                           |            |                                 |                               |                                                        | 285,161.13  | 265,028.53 | 20,132.60        |
| <b>Short Term Capital Gains Subtotal</b>  |            |                                 |                               |                                                        |             |            | <b>20,132.60</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |            |                                 |                               |                                                        |             |            |                  |
| <b>LONG TERM CAPITAL GAINS</b>            |            |                                 |                               |                                                        |             |            |                  |
| ML&CO STR ACC REDEMP SEC                  | 20000.0000 | 03/26/08                        | 04/01/10                      |                                                        | 200,000.00  | 200,000.00 | 0.00             |
|                                           |            |                                 |                               |                                                        | 200,000.00  | 200,000.00 | 0.00             |
| <b>Long Term Capital Gains Subtotal</b>   |            |                                 |                               |                                                        |             |            | <b>0.00</b>      |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b>  |            |                                 |                               |                                                        |             |            |                  |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>     |            |                                 |                               |                                                        | 485,161.13  | 465,028.53 | <b>20,132.60</b> |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>    |            |                                 |                               |                                                        | 485,161.13  |            |                  |
| <b>DIFFERENCE</b>                         |            |                                 |                               |                                                        | 0.00        |            | <b>**</b>        |



**Merrill Lynch**  
Bank of America Corporation

Taxpayer No.  
61-1438237

**Page**  
**8 of 13**

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

**Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.**

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

**Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.**

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## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity  | Date Acquired<br>Cover of Short           | Date Liquidated<br>Short Sale | Year-to-Date | Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)    |
|-------------------------------------------|-----------|-------------------------------------------|-------------------------------|--------------|--------------|-------------------|-------------------|-------------------|
| <b>SHORT TERM CAPITAL GAINS</b>           |           |                                           |                               |              |              |                   |                   |                   |
| VIVV ASSET STRATEGY FD I                  | 3378.0000 | 03/12/10                                  | 10/28/10                      |              |              | 80,430.17         | 74,991.59         | 5,438.58          |
|                                           | 216.0000  | 04/12/10                                  | 10/28/10                      |              |              | 5,142.97          | 4,987.43          | 155.54            |
|                                           | .9220     | 06/18/10                                  | 10/28/10                      |              |              | 21.95             | 19.71             | 2.24              |
|                                           |           | <b>Security Subtotal</b>                  |                               |              |              | <b>85,595.09</b>  | <b>79,998.73</b>  | <b>5,596.36</b>   |
| PIMCO ALL ASSET ALL                       | 1416.4310 | 03/12/10                                  | 05/25/10                      |              |              | 15,000.00         | 14,801.70         | 198.30            |
| BLACKROCK GLOBAL ALLOC I                  | 538.2130  | 03/12/10                                  | 04/12/10                      |              |              | 10,000.00         | 9,784.71          | 215.29            |
|                                           |           | <b>Short Term Capital Gains Subtotal</b>  |                               |              |              | <b>110,595.09</b> | <b>104,585.14</b> | <b>6,009.95</b>   |
| <b>SHORT TERM CAPITAL LOSSES</b>          |           |                                           |                               |              |              |                   |                   |                   |
| PPRDNTL JEN NAT RES FD A                  | 3252.0000 | 11/13/09                                  | 03/26/10                      |              |              | 144,681.48        | 149,982.24        | (5,300.76)        |
| PIMCO ALL ASSET ALL                       | 479.8460  | 03/12/10                                  | 04/12/10                      |              |              | 5,000.00          | 5,014.37          | (14.37)           |
|                                           |           | <b>Short Term Capital Losses Subtotal</b> |                               |              |              | <b>149,681.48</b> | <b>154,996.61</b> | <b>(5,315.13)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |           |                                           |                               |              |              |                   |                   | <b>694.82</b>     |

# Statement 4



Account No.  
88Q-04357

Taxpayer No.  
61-1438237

Page  
9 of 13

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity   | Date Acquired<br>Cover of Short   | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|------------------------------------------|------------|-----------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| <b>LONG TERM CAPITAL GAINS</b>           |            |                                   |                               |                                        |              |             |            |                |
| PIMCO ALL ASST ALL ATH C                 | 16111.0000 | 01/09/09                          | 03/10/10                      |                                        |              | 166,104.41  | 149,993.40 | 16,111.01      |
|                                          |            | Long Term Capital Gains Subtotal  |                               |                                        |              |             |            |                |
|                                          |            |                                   |                               |                                        |              | 166,104.41  | 149,993.40 | 16,111.01      |
| <b>LONG TERM CAPITAL LOSSES</b>          |            |                                   |                               |                                        |              |             |            |                |
| BLACKROCK GLOBAL ALLOC C                 | 5431.0000  | 03/12/08                          | 03/10/10                      |                                        |              | 91,512.35   | 99,984.71  | (8,472.36)     |
|                                          |            | Long Term Capital Losses Subtotal |                               |                                        |              |             |            |                |
|                                          |            |                                   |                               |                                        |              | 91,512.35   | 99,984.71  | (8,472.36)     |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |            |                                   |                               |                                        |              |             |            |                |
|                                          |            |                                   |                               |                                        |              | 517,893.33  | 509,559.86 | 7,638.55       |
|                                          |            |                                   |                               |                                        |              | 517,893.33  |            | 8,333.47       |
|                                          |            |                                   |                               |                                        |              | 0.00        |            | **             |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>    |            |                                   |                               |                                        |              |             |            |                |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>   |            |                                   |                               |                                        |              |             |            |                |
| <b>DIFFERENCE</b>                        |            |                                   |                               |                                        |              |             |            |                |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
14 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description             | Quantity | Date Acquired<br>Cover of Short   | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|----------------------------------|----------|-----------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b>  |          |                                   |                               |                                        |              |             |            |                |
| BECTON DICKINSON CO              | 13 0000  | 06/03/09                          | 03/10/10                      |                                        |              | 1,026.73    | 894.05     | 132.68         |
| DISNEY (WALT) CO COM STK         | 49.0000  | 03/12/10                          | 06/15/10                      |                                        |              | 1,693.05    | 1,648.60   | 44.45          |
| INTUITIVE SURGICAL INC           | 5.0000   | 04/02/09                          | 03/10/10                      |                                        |              | 1,791.59    | 489.83     | 1,301.76       |
|                                  |          | Short Term Capital Gains Subtotal |                               |                                        |              | 4,511.37    | 3,032.48   | 1,478.89       |
| <b>SHORT TERM CAPITAL LOSSES</b> |          |                                   |                               |                                        |              |             |            |                |
| FREEMPT-MCMRAN CPR & GLD         | 19.0000  | 11/27/09                          | 03/10/10                      |                                        |              | 1,523.98    | 1,589.47   | (65.49)        |
|                                  | 13.0000  | 11/27/09                          | 06/15/10                      |                                        |              | 855.78      | 1,087.53   | (231.75)       |
|                                  | 4.0000   | 11/27/09                          | 07/29/10                      |                                        |              | 284.10      | 334.63     | (50.53)        |
|                                  |          | Security Subtotal                 |                               |                                        |              | 2,663.86    | 3,011.63   | (347.77)       |
| INTL BUSINESS MACHINES           | 21.0000  | 01/15/10                          | 03/10/10                      |                                        |              | 2,640.40    | 2,759.80   | (119.40)       |
|                                  | 34 0000  | 01/15/10                          | 06/15/10                      |                                        |              | 4,375.39    | 4,468.26   | (92.87)        |
|                                  |          | Security Subtotal                 |                               |                                        |              | 7,016.79    | 7,228.06   | (212.27)       |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
15 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-------------------|
| ROCHE HLDG LTD SPN ADR                    | 49.0000  | 01/19/10                        | 03/10/10                      |                                                        | 2,041.31         | 2,207.37         | (166.06)          |
|                                           | 38.0000  | 01/19/10                        | 06/15/10                      |                                                        | 1,312.88         | 1,711.84         | (398.96)          |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>3,354.19</b>  | <b>3,919.21</b>  | <b>(565.02)</b>   |
| <b>Short Term Capital Losses Subtotal</b> |          |                                 |                               |                                                        | <b>13,033.84</b> | <b>14,158.90</b> | <b>(1,125.06)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                  |                  | <b>353.83</b>     |
| <b>LONG TERM CAPITAL GAINS</b>            |          |                                 |                               |                                                        |                  |                  |                   |
| ABBOTT LABS                               | 71.0000  | 06/23/04                        | 03/10/10                      |                                                        | 3,912.14         | 2,981.99         | 930.15            |
|                                           | 58.0000  | 06/23/04                        | 06/15/10                      |                                                        | 2,761.33         | 2,436.00         | 325.33            |
|                                           | 6.0000   | 06/23/04                        | 07/29/10                      |                                                        | 295.13           | 252.00           | 43.13             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>6,968.60</b>  | <b>5,669.99</b>  | <b>1,298.61</b>   |
| ALTRIA GROUP INC                          | 216.0000 | 06/23/04                        | 03/10/10                      |                                                        | 4,495.09         | 2,425.42         | 2,069.67          |
|                                           | 87.0000  | 06/23/04                        | 06/15/10                      |                                                        | 1,720.00         | 976.91           | 743.09            |
|                                           | 13.0000  | 01/10/05                        | 06/15/10                      |                                                        | 257.01           | 189.30           | 67.71             |
|                                           | 80.0000  | 01/19/05                        | 06/15/10                      |                                                        | 1,581.62         | 1,181.57         | 400.05            |
|                                           | 14.0000  | 01/19/05                        | 07/29/10                      |                                                        | 308.15           | 206.77           | 101.38            |
|                                           | 9.0000   | 03/18/08                        | 07/29/10                      |                                                        | 198.10           | 194.07           | 4.03              |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>8,559.97</b>  | <b>5,174.04</b>  | <b>3,385.93</b>   |
| AMER EXPRESS COMPANY                      | 5.0000   | 03/18/08                        | 07/29/10                      |                                                        | 223.64           | 213.75           | 9.89              |
| APPLE INC                                 | 42.0000  | 07/19/07                        | 03/10/10                      |                                                        | 9,450.37         | 5,886.05         | 3,564.32          |
|                                           | 15.0000  | 02/07/08                        | 03/10/10                      |                                                        | 3,375.14         | 1,822.47         | 1,552.67          |
|                                           | 12.0000  | 02/07/08                        | 06/15/10                      |                                                        | 3,091.48         | 1,457.98         | 1,633.50          |
|                                           | 23.0000  | 03/18/08                        | 06/15/10                      |                                                        | 5,925.35         | 2,990.46         | 2,934.89          |
|                                           | 1.0000   | 03/18/08                        | 07/29/10                      |                                                        | 258.88           | 130.02           | 128.86            |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>22,101.22</b> | <b>12,286.98</b> | <b>9,814.24</b>   |
| AUTOMATIC DATA PROC                       | 79.0000  | 10/21/05                        | 03/10/10                      |                                                        | 3,465.70         | 3,045.14         | 420.56            |
|                                           | 7.0000   | 10/21/05                        | 06/15/10                      |                                                        | 295.88           | 269.83           | 26.05             |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>3,761.58</b>  | <b>3,314.97</b>  | <b>446.61</b>     |
| BECTON DICKINSON CO                       | 15.0000  | 06/03/09                        | 06/15/10                      |                                                        | 1,059.13         | 1,031.60         | 27.53             |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
16 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-----------------|
| CHEVRON CORP             | 37.0000  | 06/23/04                        | 03/10/10                      |                                                        | 2,728.62         | 1,744.43         | 984.19          |
|                          | 26.0000  | 10/26/04                        | 03/10/10                      |                                                        | 1,917.42         | 1,398.19         | 519.23          |
|                          | 25.0000  | 10/26/04                        | 06/15/10                      |                                                        | 1,860.56         | 1,344.42         | 516.14          |
|                          | 15.0000  | 01/10/05                        | 06/15/10                      |                                                        | 1,116.34         | 777.15           | 339.19          |
|                          | 47.0000  | 01/19/05                        | 06/15/10                      |                                                        | 3,497.88         | 2,495.70         | 1,002.18        |
|                          | 2.0000   | 01/19/05                        | 07/29/10                      |                                                        | 151.68           | 106.20           | 45.48           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>11,272.50</b> | <b>7,866.09</b>  | <b>3,406.41</b> |
| CONOCOPHILLIPS           | 73.0000  | 06/23/04                        | 03/10/10                      |                                                        | 3,763.19         | 2,839.71         | 923.48          |
|                          | 18.0000  | 10/26/04                        | 03/10/10                      |                                                        | 927.92           | 774.88           | 153.04          |
|                          | 20.0000  | 10/26/04                        | 06/15/10                      |                                                        | 1,074.25         | 860.99           | 213.26          |
|                          | 18.0000  | 01/10/05                        | 06/15/10                      |                                                        | 966.82           | 775.44           | 191.38          |
|                          | 97.0000  | 01/19/05                        | 06/15/10                      |                                                        | 5,210.13         | 4,376.82         | 833.31          |
|                          | 2.0000   | 01/19/05                        | 07/29/10                      |                                                        | 109.27           | 90.24            | 19.03           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>12,051.58</b> | <b>9,718.08</b>  | <b>2,333.50</b> |
| CISCO SYSTEMS INC COM    | 139.0000 | 02/07/08                        | 03/10/10                      |                                                        | 3,591.71         | 3,197.10         | 394.61          |
| COCA COLA COM            | 109.0000 | 01/19/05                        | 03/10/10                      |                                                        | 5,906.85         | 4,501.69         | 1,405.16        |
|                          | 135.0000 | 01/19/05                        | 06/15/10                      |                                                        | 7,000.99         | 5,575.49         | 1,425.50        |
|                          | 12.0000  | 01/19/05                        | 07/29/10                      |                                                        | 656.51           | 495.60           | 160.91          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>13,564.35</b> | <b>10,572.78</b> | <b>2,991.57</b> |
| EXXON MOBIL CORP COM     | 117.0000 | 06/23/04                        | 03/10/10                      |                                                        | 7,881.03         | 5,263.83         | 2,617.20        |
|                          | 149.0000 | 06/23/04                        | 06/15/10                      |                                                        | 9,208.44         | 6,703.52         | 2,504.92        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>17,089.47</b> | <b>11,967.35</b> | <b>5,122.12</b> |
| FLUOR CORP NEW DEL COM   | 2.0000   | 05/01/06                        | 07/29/10                      |                                                        | 96.15            | 95.25            | 0.90            |
|                          | 30.0000  | 05/01/06                        | 10/21/10                      |                                                        | 1,491.77         | 1,428.81         | 62.96           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,587.92</b>  | <b>1,524.06</b>  | <b>63.86</b>    |
| FOMENTO ECNMCO MEX SPADR | 38.0000  | 04/16/08                        | 03/10/10                      |                                                        | 1,754.96         | 1,705.91         | 49.05           |
|                          | 46.0000  | 04/16/08                        | 06/15/10                      |                                                        | 2,135.28         | 2,065.06         | 70.22           |
|                          | 2.0000   | 04/16/08                        | 07/29/10                      |                                                        | 94.87            | 89.79            | 5.08            |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,985.11</b>  | <b>3,860.76</b>  | <b>124.35</b>   |
| FRANKLIN RES INC         | 14.0000  | 05/30/08                        | 03/10/10                      |                                                        | 1,504.00         | 1,425.57         | 78.43           |
| INTUITIVE SURGICAL INC   | 8.0000   | 05/07/08                        | 03/10/10                      |                                                        | 2,866.52         | 2,349.16         | 517.36          |
|                          | 1.0000   | 06/09/08                        | 03/10/10                      |                                                        | 358.31           | 276.04           | 82.27           |
|                          | 2.0000   | 04/02/09                        | 06/15/10                      |                                                        | 655.17           | 195.94           | 459.23          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,880.00</b>  | <b>2,821.14</b>  | <b>1,058.86</b> |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
17 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|-----------------|
| JPMORGAN CHASE & CO      | 13.0000  | 06/23/04                        | 03/10/10                      |                                        |              | 559.92           | 484.78           | 75.14           |
|                          | 63.0000  | 12/02/04                        | 03/10/10                      |                                        |              | 2,713.50         | 2,430.67         | 282.83          |
|                          | 8.0000   | 01/10/05                        | 03/10/10                      |                                        |              | 344.57           | 306.72           | 37.85           |
|                          | 18.0000  | 01/19/05                        | 03/10/10                      |                                        |              | 775.29           | 687.78           | 87.51           |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,393.28</b>  | <b>3,909.95</b>  | <b>483.33</b>   |
| JOHNSON AND JOHNSON COM  | 116.0000 | 06/23/04                        | 03/10/10                      |                                        |              | 7,462.34         | 6,407.84         | 1,054.50        |
|                          | 95.0000  | 06/23/04                        | 06/15/10                      |                                        |              | 5,581.41         | 5,247.81         | 333.60          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>13,043.75</b> | <b>11,655.65</b> | <b>1,388.10</b> |
| LAUDER ESTEE COS INC A   | 39.0000  | 06/23/04                        | 01/21/10                      |                                        |              | 2,073.28         | 1,833.39         | 239.89          |
|                          | 32.0000  | 06/23/04                        | 03/10/10                      |                                        |              | 1,977.89         | 1,504.33         | 473.56          |
|                          | 5.0000   | 01/10/05                        | 03/10/10                      |                                        |              | 309.04           | 225.52           | 83.52           |
|                          | 16.0000  | 01/19/05                        | 03/10/10                      |                                        |              | 988.96           | 741.11           | 247.85          |
|                          | 25.0000  | 01/19/05                        | 06/15/10                      |                                        |              | 1,466.47         | 1,158.01         | 308.46          |
|                          | 3.0000   | 07/06/05                        | 06/15/10                      |                                        |              | 175.98           | 116.60           | 59.38           |
|                          | 6.0000   | 07/06/05                        | 07/29/10                      |                                        |              | 374.73           | 233.20           | 141.53          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>7,366.35</b>  | <b>5,812.16</b>  | <b>1,554.19</b> |
| MERCK AND CO INC SHS     | 92.0000  | 01/19/05                        | 03/10/10                      |                                        |              | 3,377.40         | 2,866.72         | 510.68          |
|                          | 74.0000  | 01/19/05                        | 06/15/10                      |                                        |              | 2,602.74         | 2,305.85         | 296.89          |
|                          | 1.0000   | 01/19/05                        | 07/29/10                      |                                        |              | 35.08            | 31.16            | 3.92            |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>6,015.22</b>  | <b>5,203.73</b>  | <b>811.49</b>   |
| MCDONALDS CORP COM       | 104.0000 | 06/23/04                        | 03/10/10                      |                                        |              | 6,757.97         | 2,798.64         | 3,959.33        |
|                          | 24.0000  | 06/23/04                        | 06/15/10                      |                                        |              | 1,681.95         | 645.85           | 1,036.10        |
|                          | 3.0000   | 01/10/05                        | 06/15/10                      |                                        |              | 210.24           | 95.43            | 114.81          |
|                          | 34.0000  | 01/19/05                        | 06/15/10                      |                                        |              | 2,382.77         | 1,078.48         | 1,304.29        |
|                          | 14.0000  | 03/18/08                        | 06/15/10                      |                                        |              | 981.14           | 773.50           | 207.64          |
|                          | 34.0000  | 06/03/09                        | 06/15/10                      |                                        |              | 2,382.78         | 2,067.00         | 315.78          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>14,396.85</b> | <b>7,458.90</b>  | <b>6,937.95</b> |
| MICROSOFT CORP           | 204.0000 | 01/19/05                        | 03/10/10                      |                                        |              | 5,913.90         | 5,314.20         | 599.70          |
|                          | 9.0000   | 01/19/05                        | 07/29/10                      |                                        |              | 235.18           | 234.45           | 0.73            |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>6,149.08</b>  | <b>5,548.65</b>  | <b>600.43</b>   |
| NESTLE S A REP RG SH ADR | 136.0000 | 06/23/04                        | 03/10/10                      |                                        |              | 6,847.51         | 3,650.24         | 3,197.27        |
|                          | 24.0000  | 06/23/04                        | 06/15/10                      |                                        |              | 1,140.64         | 644.17           | 496.47          |
|                          | 17.0000  | 01/10/05                        | 06/15/10                      |                                        |              | 807.95           | 447.30           | 360.65          |
|                          | 64.0000  | 01/19/05                        | 06/15/10                      |                                        |              | 3,041.73         | 1,662.88         | 1,378.85        |
|                          | 7.0000   | 01/19/05                        | 07/29/10                      |                                        |              | 347.12           | 181.88           | 165.24          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>12,184.95</b> | <b>6,586.47</b>  | <b>5,598.48</b> |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
18 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| NOVO NORDISK A S ADR     | 52.0000  | 04/11/08                        | 03/10/10                      |              |                                        | 3,931.00         | 3,669.17         | 261.83          |
|                          | 37.0000  | 04/11/08                        | 06/15/10                      |              |                                        | 3,001.76         | 2,610.76         | 391.00          |
|                          | 4.0000   | 04/11/08                        | 07/29/10                      |              |                                        | 341.95           | 282.25           | 59.70           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>7,274.71</b>  | <b>6,562.18</b>  | <b>712.53</b>   |
| OCCIDENTAL PETE CORP CAL | 30.0000  | 10/20/04                        | 03/10/10                      |              |                                        | 2,453.75         | 855.42           | 1,598.33        |
|                          | 20.0000  | 10/21/04                        | 03/10/10                      |              |                                        | 1,635.84         | 575.01           | 1,060.83        |
|                          | 14.0000  | 10/21/04                        | 06/15/10                      |              |                                        | 1,206.22         | 402.52           | 803.70          |
|                          | 10.0000  | 01/10/05                        | 06/15/10                      |              |                                        | 861.58           | 280.30           | 581.28          |
|                          | 32.0000  | 01/19/05                        | 06/15/10                      |              |                                        | 2,757.08         | 934.52           | 1,822.56        |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>8,914.47</b>  | <b>3,047.77</b>  | <b>5,866.70</b> |
| PEABODY ENERGY CORP COM  | 41.0000  | 02/15/07                        | 03/10/10                      |              |                                        | 1,997.19         | 1,556.28         | 440.91          |
|                          | 18.0000  | 02/15/07                        | 06/15/10                      |              |                                        | 734.75           | 683.25           | 51.50           |
|                          | 4.0000   | 02/15/07                        | 07/29/10                      |              |                                        | 178.31           | 151.83           | 26.48           |
|                          | 7.0000   | 08/17/07                        | 10/21/10                      |              |                                        | 360.01           | 268.22           | 91.79           |
|                          | 26.0000  | 02/15/07                        | 10/21/10                      |              |                                        | 1,337.18         | 986.92           | 350.26          |
|                          | 36.0000  | 07/19/07                        | 10/21/10                      |              |                                        | 1,851.49         | 1,609.84         | 241.65          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>6,458.93</b>  | <b>5,256.34</b>  | <b>1,202.59</b> |
| PHILIP MORRIS INTL INC   | 202.0000 | 06/23/04                        | 03/10/10                      |              |                                        | 10,172.85        | 5,168.56         | 5,004.29        |
|                          | 111.0000 | 06/23/04                        | 06/15/10                      |              |                                        | 5,120.45         | 2,840.15         | 2,280.30        |
|                          | 13.0000  | 01/10/05                        | 06/15/10                      |              |                                        | 599.69           | 431.37           | 168.32          |
|                          | 35.0000  | 01/19/05                        | 06/15/10                      |              |                                        | 1,614.57         | 1,177.94         | 436.63          |
|                          | 30.0000  | 01/19/05                        | 07/29/10                      |              |                                        | 1,528.77         | 1,009.66         | 519.11          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>19,036.33</b> | <b>10,627.68</b> | <b>8,408.65</b> |
| PEPSICO INC              | 14.0000  | 01/19/05                        | 02/22/10                      |              |                                        | 875.95           | 758.66           | 117.29          |
|                          | 80.0000  | 01/19/05                        | 03/10/10                      |              |                                        | 5,162.39         | 4,335.19         | 827.20          |
|                          | 79.0000  | 01/19/05                        | 06/15/10                      |              |                                        | 5,075.15         | 4,281.01         | 794.14          |
|                          | 4.0000   | 01/19/05                        | 07/29/10                      |              |                                        | 259.79           | 216.76           | 43.03           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>11,373.28</b> | <b>9,591.62</b>  | <b>1,781.66</b> |
| PRAXAIR INC              | 15.0000  | 03/09/05                        | 03/10/10                      |              |                                        | 1,190.53         | 722.26           | 468.27          |
|                          | 19.0000  | 03/09/05                        | 03/10/10                      |              |                                        | 1,508.02         | 913.49           | 594.53          |
|                          | 4.0000   | 03/09/05                        | 06/15/10                      |              |                                        | 311.95           | 192.32           | 119.63          |
|                          | 29.0000  | 03/10/05                        | 06/15/10                      |              |                                        | 2,261.67         | 1,388.51         | 873.16          |
|                          | 4.0000   | 03/24/06                        | 06/15/10                      |              |                                        | 311.96           | 222.63           | 89.33           |
|                          | 16.0000  | 03/24/06                        | 07/29/10                      |              |                                        | 1,371.17         | 890.53           | 480.64          |
|                          | 14.0000  | 03/18/08                        | 07/29/10                      |              |                                        | 1,199.79         | 1,189.58         | 10.21           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>8,155.09</b>  | <b>5,519.32</b>  | <b>2,635.77</b> |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
19 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)   |
|---------------------------------|----------|-----------------------------------------|-------------------------------|--------------------------------------------------------|-------------------|-------------------|------------------|
| PROCTER & GAMBLE CO             | 26.0000  | 06/23/04                                | 02/22/10                      |                                                        | 1,651.99          | 1,448.90          | 203.09           |
|                                 | 84.0000  | 06/23/04                                | 03/10/10                      |                                                        | 5,300.50          | 4,681.08          | 619.42           |
|                                 | 91.0000  | 06/23/04                                | 06/15/10                      |                                                        | 5,620.43          | 5,071.18          | 549.25           |
|                                 | 2.0000   | 06/23/04                                | 07/29/10                      |                                                        | 123.20            | 111.45            | 11.75            |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>12,696.12</b>  | <b>11,312.61</b>  | <b>1,383.51</b>  |
| QUALCOMM INC                    | 14.0000  | 11/30/06                                | 03/10/10                      |                                                        | 545.61            | 511.15            | 34.46            |
|                                 | 7.0000   | 11/30/06                                | 07/29/10                      |                                                        | 268.79            | 255.58            | 13.21            |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>814.40</b>     | <b>766.73</b>     | <b>47.67</b>     |
| ROYAL DUTCH SHELL PLC           | 58.0000  | 06/23/04                                | 03/10/10                      |                                                        | 3,341.14          | 3,015.42          | 325.72           |
|                                 | 26.0000  | 06/23/04                                | 06/15/10                      |                                                        | 1,387.33          | 1,351.75          | 35.58            |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>4,728.47</b>   | <b>4,367.17</b>   | <b>361.30</b>    |
| SYSCO CORPORATION               | 17.0000  | 03/18/08                                | 06/15/10                      |                                                        | 526.70            | 488.92            | 37.78            |
| TOTAL S.A. SPADR                | 19.0000  | 03/02/05                                | 03/10/10                      |                                                        | 1,107.57          | 1,105.72          | 1.85             |
| TARGET CORP COM                 | 28.0000  | 06/23/04                                | 02/22/10                      |                                                        | 1,420.46          | 1,270.08          | 150.38           |
|                                 | 61.0000  | 06/23/04                                | 03/10/10                      |                                                        | 3,223.47          | 2,766.96          | 456.51           |
|                                 | 41.0000  | 06/23/04                                | 06/15/10                      |                                                        | 2,240.09          | 1,859.77          | 380.32           |
|                                 | 5.0000   | 01/10/05                                | 06/15/10                      |                                                        | 273.18            | 248.13            | 25.05            |
|                                 | 18.0000  | 01/19/05                                | 06/15/10                      |                                                        | 983.47            | 896.58            | 86.89            |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>8,140.67</b>   | <b>7,041.52</b>   | <b>1,099.15</b>  |
| TRANSOCEAN LTD                  | 19.0000  | 07/11/06                                | 01/14/10                      |                                                        | 1,748.99          | 1,502.90          | 246.09           |
| UNITED TECHS CORP COM           | 54.0000  | 05/16/06                                | 03/10/10                      |                                                        | 3,882.15          | 3,518.50          | 363.65           |
|                                 | 20.0000  | 05/16/06                                | 06/15/10                      |                                                        | 1,350.97          | 1,303.16          | 47.81            |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>5,233.12</b>   | <b>4,821.66</b>   | <b>411.46</b>    |
| WAL-MART STORES INC             | 20.0000  | 06/23/04                                | 03/10/10                      |                                                        | 1,074.23          | 1,057.61          | 16.62            |
|                                 |          | <b>Long Term Capital Gains Subtotal</b> |                               |                                                        | <b>272,033.34</b> | <b>199,889.52</b> | <b>72,143.82</b> |
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                         |                               |                                                        |                   |                   |                  |
| AMER EXPRESS COMPANY            | 15.0000  | 06/23/04                                | 03/10/10                      |                                                        | 595.65            | 670.40            | (74.75)          |
|                                 | 7.0000   | 01/10/05                                | 03/10/10                      |                                                        | 277.97            | 330.74            | (52.77)          |
|                                 | 63.0000  | 01/19/05                                | 03/10/10                      |                                                        | 2,501.77          | 2,941.05          | (439.28)         |
|                                 | 27.0000  | 03/18/08                                | 06/15/10                      |                                                        | 1,093.21          | 1,154.25          | (61.04)          |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>4,468.60</b>   | <b>5,096.44</b>   | <b>(627.84)</b>  |
| AUTOMATIC DATA PROC             | 36.0000  | 10/20/06                                | 06/15/10                      |                                                        | 1,521.70          | 1,540.14          | (18.44)          |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
20 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis       | Gain or (Loss)     |
|------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|------------------|--------------------|
| BANK OF AMERICA CORP   | 44.0000  | 06/23/04                        | 06/15/10                      |                                        |              | 678.47          | 1,851.96         | (1,173.49)         |
|                        | 46.0000  | 01/19/05                        | 10/21/10                      |                                        |              | 525.83          | 2,079.66         | (1,553.83)         |
|                        | 51.0000  | 10/20/06                        | 10/21/10                      |                                        |              | 582.98          | 2,719.05         | (2,136.07)         |
|                        | 139.0000 | 03/18/08                        | 10/21/10                      |                                        |              | 1,588.94        | 5,227.79         | (3,638.85)         |
|                        | 6.0000   | 01/10/05                        | 10/21/10                      |                                        |              | 68.58           | 271.44           | (202.86)           |
|                        | 112.0000 | 06/23/04                        | 10/21/10                      |                                        |              | 1,280.28        | 4,714.09         | (3,433.81)         |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,725.08</b> | <b>16,863.99</b> | <b>(12,138.91)</b> |
| CATERPILLAR INC DEL    | 49.0000  | 07/11/06                        | 03/10/10                      |                                        |              | 2,887.65        | 3,580.16         | (692.51)           |
|                        | 26.0000  | 07/11/06                        | 06/15/10                      |                                        |              | 1,611.45        | 1,899.69         | (288.24)           |
|                        | 13.0000  | 03/18/08                        | 06/15/10                      |                                        |              | 805.73          | 990.86           | (185.13)           |
|                        | 4.0000   | 03/18/08                        | 07/29/10                      |                                        |              | 276.35          | 304.88           | (28.53)            |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>5,581.18</b> | <b>6,775.59</b>  | <b>(1,194.41)</b>  |
| CISCO SYSTEMS INC COM  | 49.0000  | 02/07/08                        | 06/15/10                      |                                        |              | 1,126.08        | 1,127.04         | (0.96)             |
|                        | 9.0000   | 03/18/08                        | 06/15/10                      |                                        |              | 206.84          | 223.38           | (16.54)            |
|                        | 1.0000   | 03/18/08                        | 07/29/10                      |                                        |              | 23.27           | 24.82            | (1.55)             |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,356.19</b> | <b>1,375.24</b>  | <b>(19.05)</b>     |
| ENTERGY CORP NEW       | 33.0000  | 02/07/08                        | 01/20/10                      |                                        |              | 2,652.70        | 3,476.27         | (823.57)           |
|                        | 14.0000  | 03/18/08                        | 01/20/10                      |                                        |              | 1,125.38        | 1,493.66         | (368.28)           |
|                        | 41.0000  | 05/23/08                        | 01/20/10                      |                                        |              | 3,295.79        | 4,948.83         | (1,653.04)         |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>7,073.87</b> | <b>9,918.76</b>  | <b>(2,844.89)</b>  |
| EXELON CORPORATION     | 45.0000  | 02/07/08                        | 01/14/10                      |                                        |              | 2,207.96        | 3,423.12         | (1,215.16)         |
|                        | 17.0000  | 03/18/08                        | 01/14/10                      |                                        |              | 834.12          | 1,365.78         | (531.66)           |
|                        | 57.0000  | 05/23/08                        | 01/14/10                      |                                        |              | 2,796.76        | 5,047.81         | (2,251.05)         |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>5,838.84</b> | <b>9,836.71</b>  | <b>(3,997.87)</b>  |
| FLUOR CORP NEW DEL COM | 2.0000   | 05/01/06                        | 03/10/10                      |                                        |              | 90.68           | 95.25            | (4.57)             |
|                        | 36.0000  | 05/01/06                        | 06/15/10                      |                                        |              | 1,673.68        | 1,714.56         | (40.88)            |
|                        | 20.0000  | 02/07/08                        | 10/21/10                      |                                        |              | 994.51          | 1,090.45         | (95.94)            |
|                        | 22.0000  | 03/18/08                        | 10/21/10                      |                                        |              | 1,093.98        | 1,468.50         | (374.52)           |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>3,852.85</b> | <b>4,368.76</b>  | <b>(515.91)</b>    |
| FRANKLIN RES INC       | 10.0000  | 05/30/08                        | 06/15/10                      |                                        |              | 922.78          | 1,018.27         | (95.49)            |
|                        | 2.0000   | 05/30/08                        | 07/29/10                      |                                        |              | 200.17          | 203.65           | (3.48)             |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,122.95</b> | <b>1,221.92</b>  | <b>(98.97)</b>     |
| GENL DYNAMICS CORP COM | 40.0000  | 05/07/08                        | 03/10/10                      |                                        |              | 2,963.72        | 3,609.59         | (645.87)           |
|                        | 19.0000  | 05/07/08                        | 06/15/10                      |                                        |              | 1,242.20        | 1,714.56         | (472.36)           |
|                        |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,205.92</b> | <b>5,324.15</b>  | <b>(1,118.23)</b>  |



# Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
21 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|----------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-------------------|
| GENERAL ELECTRIC     | 63.0000  | 06/23/04                        | 01/22/10                      |                                                        | 1,050.63         | 2,070.81         | (1,020.18)        |
|                      | 190.0000 | 06/23/04                        | 03/10/10                      |                                                        | 3,144.46         | 6,245.30         | (3,100.84)        |
|                      | 38.0000  | 06/23/04                        | 06/15/10                      |                                                        | 586.73           | 1,249.07         | (662.34)          |
|                      | 22.0000  | 01/10/05                        | 06/15/10                      |                                                        | 339.69           | 790.68           | (450.99)          |
|                      | 107.0000 | 01/19/05                        | 06/15/10                      |                                                        | 1,652.14         | 3,809.20         | (2,157.06)        |
|                      | 5.0000   | 01/19/05                        | 07/29/10                      |                                                        | 80.29            | 178.00           | (97.71)           |
|                      |          | <b>Security Subtotal</b>        |                               |                                                        | <b>6,853.94</b>  | <b>14,343.06</b> | <b>(7,489.12)</b> |
| HALLIBURTON COMPANY  | 32.0000  | 06/06/06                        | 03/10/10                      |                                                        | 974.41           | 1,180.58         | (206.17)          |
|                      | 29.0000  | 07/11/06                        | 03/10/10                      |                                                        | 883.07           | 1,077.19         | (194.12)          |
|                      | 34.0000  | 07/11/06                        | 06/15/10                      |                                                        | 832.99           | 1,262.92         | (429.93)          |
|                      | 23.0000  | 07/11/06                        | 07/29/10                      |                                                        | 691.14           | 854.33           | (163.19)          |
|                      |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,381.67</b>  | <b>4,375.02</b>  | <b>(993.41)</b>   |
| HSBC HLDG PLC SP ADR | 31.0000  | 09/28/04                        | 03/10/10                      |                                                        | 1,635.92         | 2,459.55         | (823.63)          |
|                      | 7.0000   | 01/10/05                        | 03/10/10                      |                                                        | 369.40           | 580.86           | (211.46)          |
|                      | 17.0000  | 01/19/05                        | 03/10/10                      |                                                        | 897.13           | 1,400.22         | (503.09)          |
|                      | 45.0000  | 01/19/05                        | 06/15/10                      |                                                        | 2,171.32         | 3,706.47         | (1,535.15)        |
|                      | 1.0000   | 03/18/08                        | 06/15/10                      |                                                        | 48.26            | 80.71            | (32.45)           |
|                      | 5.0000   | 03/18/08                        | 07/29/10                      |                                                        | 256.39           | 403.55           | (147.16)          |
|                      |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,378.42</b>  | <b>8,631.36</b>  | <b>(3,252.94)</b> |
| INTEL CORP           | 99.0000  | 01/19/05                        | 02/22/10                      |                                                        | 2,067.03         | 2,235.58         | (168.55)          |
|                      | 185.0000 | 01/19/05                        | 03/10/10                      |                                                        | 3,918.27         | 4,177.60         | (259.33)          |
|                      | 63.0000  | 01/19/05                        | 06/15/10                      |                                                        | 1,331.90         | 1,422.65         | (90.75)           |
|                      | 128.0000 | 03/18/08                        | 06/15/10                      |                                                        | 2,706.11         | 2,735.35         | (29.24)           |
|                      | 3.0000   | 03/18/08                        | 07/29/10                      |                                                        | 63.18            | 64.11            | (0.93)            |
|                      |          | <b>Security Subtotal</b>        |                               |                                                        | <b>10,086.49</b> | <b>10,635.29</b> | <b>(548.80)</b>   |
| JPMORGAN CHASE & CO  | 54.0000  | 01/19/05                        | 06/15/10                      |                                                        | 2,025.11         | 2,063.34         | (38.23)           |
|                      | 13.0000  | 03/18/08                        | 06/15/10                      |                                                        | 487.53           | 553.28           | (65.75)           |
|                      | 7.0000   | 03/18/08                        | 07/29/10                      |                                                        | 280.48           | 297.92           | (17.44)           |
|                      |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,793.12</b>  | <b>2,914.54</b>  | <b>(121.42)</b>   |
|                      | 5.0000   | 01/10/05                        | 06/15/10                      |                                                        | 293.76           | 315.65           | (21.89)           |

## THE DMK FOUNDATION

### 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| MC GRAW HILL COMPANIES   | 81.0000  | 06/23/04                        | 02/22/10                      |                                                        | 2,818.13        | 3,086.91        | (268.78)          |
|                          | 9.0000   | 06/23/04                        | 03/10/10                      |                                                        | 315.74          | 343.00          | (27.26)           |
|                          | 4.0000   | 01/10/05                        | 03/10/10                      |                                                        | 140.32          | 184.42          | (44.10)           |
|                          | 40.0000  | 01/19/05                        | 03/10/10                      |                                                        | 1,403.29        | 1,850.20        | (446.91)          |
|                          | 1.0000   | 03/18/08                        | 03/10/10                      |                                                        | 35.09           | 36.74           | (1.65)            |
|                          | 32.0000  | 03/18/08                        | 06/15/10                      |                                                        | 937.26          | 1,176.00        | (238.74)          |
|                          | 6.0000   | 03/18/08                        | 07/29/10                      |                                                        | 180.86          | 220.50          | (39.64)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,830.69</b> | <b>6,897.77</b> | <b>(1,067.08)</b> |
| MEDTRONIC INC COM        | 44.0000  | 07/19/07                        | 03/10/10                      |                                                        | 1,971.67        | 2,287.39        | (315.72)          |
|                          | 23.0000  | 07/19/07                        | 06/15/10                      |                                                        | 896.60          | 1,195.68        | (299.08)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,868.27</b> | <b>3,483.07</b> | <b>(614.80)</b>   |
| MICROSOFT CORP           | 127.0000 | 01/19/05                        | 06/15/10                      |                                                        | 3,300.67        | 3,308.35        | (7.68)            |
|                          | 47.0000  | 01/19/05                        | 10/21/10                      |                                                        | 1,190.80        | 1,224.35        | (33.55)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,491.47</b> | <b>4,532.70</b> | <b>(41.23)</b>    |
| MICROCHIP TECHNOLOGY INC | 29.0000  | 01/10/07                        | 03/10/10                      |                                                        | 789.66          | 1,013.31        | (223.65)          |
|                          | 22.0000  | 01/10/07                        | 06/15/10                      |                                                        | 635.64          | 768.73          | (133.09)          |
|                          | 20.0000  | 01/11/07                        | 06/15/10                      |                                                        | 577.87          | 717.66          | (139.79)          |
|                          | 5.0000   | 01/11/07                        | 07/29/10                      |                                                        | 152.04          | 179.42          | (27.38)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,155.21</b> | <b>2,679.12</b> | <b>(523.91)</b>   |
| NEWS CORP CL A           | 107.0000 | 06/23/04                        | 03/10/10                      |                                                        | 1,526.87        | 1,740.35        | (213.48)          |
|                          | 187.0000 | 06/23/04                        | 06/15/10                      |                                                        | 2,488.43        | 3,041.56        | (573.13)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,995.30</b> | <b>4,781.91</b> | <b>(786.61)</b>   |
| PRUDENTIAL FINANCIAL INC | 35.0000  | 03/27/07                        | 03/10/10                      |                                                        | 1,967.33        | 3,174.72        | (1,207.39)        |
|                          | 14.0000  | 03/27/07                        | 06/15/10                      |                                                        | 824.27          | 1,269.89        | (445.62)          |
|                          | 5.0000   | 08/17/07                        | 06/15/10                      |                                                        | 294.39          | 439.89          | (145.50)          |
|                          | 1.0000   | 03/18/08                        | 06/15/10                      |                                                        | 58.88           | 71.22           | (12.34)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,144.87</b> | <b>4,955.72</b> | <b>(1,810.85)</b> |
| PEABODY ENERGY CORP COM  | 12.0000  | 03/18/08                        | 10/21/10                      |                                                        | 617.17          | 626.04          | (8.87)            |
| QUALCOMM INC             | 52.0000  | 11/30/06                        | 06/15/10                      |                                                        | 1,836.10        | 1,898.56        | (62.46)           |
| ROYAL DUTCH SHELL PLC    | 3.0000   | 01/10/05                        | 06/15/10                      |                                                        | 160.07          | 167.94          | (7.87)            |
|                          | 27.0000  | 01/19/05                        | 06/15/10                      |                                                        | 1,440.70        | 1,511.12        | (70.42)           |
|                          | 8.0000   | 06/27/05                        | 06/15/10                      |                                                        | 426.88          | 516.47          | (89.59)           |
|                          | 6.0000   | 06/27/05                        | 07/29/10                      |                                                        | 335.27          | 387.35          | (52.08)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,362.92</b> | <b>2,582.88</b> | <b>(219.96)</b>   |
| SCHLUMBERGER LTD         | 24.0000  | 08/28/08                        | 06/15/10                      |                                                        | 1,432.30        | 2,359.31        | (927.01)          |



THE DMK FOUNDATION

## Statement 5

Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
23 of 36

### 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description  | Quantity | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)     |
|-----------------------|----------|------------------------------------------|-------------------------------|--------------------------------------------------------|-------------------|-------------------|--------------------|
| SYSKO CORPORATION     | 41.0000  | 11/03/04                                 | 03/10/10                      |                                                        | 1,166.10          | 1,410.14          | (244.04)           |
|                       | 8.0000   | 01/10/05                                 | 03/10/10                      |                                                        | 227.53            | 294.56            | (67.03)            |
|                       | 19.0000  | 01/19/05                                 | 03/10/10                      |                                                        | 540.40            | 687.23            | (146.83)           |
|                       | 47.0000  | 01/19/05                                 | 06/15/10                      |                                                        | 1,456.16          | 1,699.99          | (243.83)           |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>3,390.19</b>   | <b>4,091.92</b>   | <b>(701.73)</b>    |
| TOTAL S.A. SP ADR     | 40.0000  | 03/01/05                                 | 03/10/10                      |                                                        | 2,331.70          | 2,335.89          | (4.19)             |
|                       | 42.0000  | 03/02/05                                 | 06/15/10                      |                                                        | 2,052.53          | 2,444.25          | (391.72)           |
|                       | 3.0000   | 03/02/05                                 | 07/29/10                      |                                                        | 150.56            | 174.59            | (24.03)            |
|                       | 2.0000   | 04/21/05                                 | 07/29/10                      |                                                        | 100.38            | 110.08            | (9.70)             |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>4,635.17</b>   | <b>5,064.81</b>   | <b>(429.64)</b>    |
| TEXAS INSTRUMENTS     | 76.0000  | 11/30/06                                 | 03/10/10                      |                                                        | 1,864.47          | 2,255.32          | (390.85)           |
|                       | 35.0000  | 11/30/06                                 | 06/15/10                      |                                                        | 872.88            | 1,038.64          | (165.76)           |
|                       | 68.0000  | 09/05/07                                 | 06/15/10                      |                                                        | 1,695.91          | 2,401.23          | (705.32)           |
|                       | 3.0000   | 09/05/07                                 | 07/29/10                      |                                                        | 74.94             | 105.94            | (31.00)            |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>4,508.20</b>   | <b>5,801.13</b>   | <b>(1,292.93)</b>  |
| TRANSOCEAN LTD        | 22.0000  | 07/19/07                                 | 01/14/10                      |                                                        | 2,025.15          | 2,356.93          | (331.78)           |
|                       | 39.0000  | 03/18/08                                 | 01/14/10                      |                                                        | 3,590.06          | 5,353.92          | (1,763.86)         |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>5,615.21</b>   | <b>7,710.85</b>   | <b>(2,095.64)</b>  |
| UNITED TECHS CORP COM | 17.0000  | 10/25/07                                 | 06/15/10                      |                                                        | 1,148.34          | 1,287.35          | (139.01)           |
|                       | 6.0000   | 10/25/07                                 | 07/29/10                      |                                                        | 428.35            | 454.36            | (26.01)            |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>1,576.69</b>   | <b>1,741.71</b>   | <b>(165.02)</b>    |
| WAL-MART STORES INC   | 11.0000  | 01/10/05                                 | 03/10/10                      |                                                        | 590.83            | 594.55            | (3.72)             |
|                       | 13.0000  | 01/19/05                                 | 03/10/10                      |                                                        | 698.26            | 705.24            | (6.98)             |
|                       | 68.0000  | 01/19/05                                 | 06/15/10                      |                                                        | 3,486.30          | 3,688.98          | (202.68)           |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>4,775.39</b>   | <b>4,988.77</b>   | <b>(213.38)</b>    |
| WALGREEN CO           | 109.0000 | 06/23/04                                 | 03/10/10                      |                                                        | 3,748.54          | 3,941.44          | (192.90)           |
|                       | 69.0000  | 06/23/04                                 | 06/15/10                      |                                                        | 2,061.87          | 2,495.05          | (433.18)           |
|                       | 8.0000   | 01/10/05                                 | 06/15/10                      |                                                        | 239.06            | 334.48            | (95.42)            |
|                       |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>6,049.47</b>   | <b>6,770.97</b>   | <b>(721.50)</b>    |
|                       |          | <b>Long Term Capital Losses Subtotal</b> |                               |                                                        | <b>127,819.14</b> | <b>174,503.86</b> | <b>(46,684.72)</b> |
|                       |          | <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |                               |                                                        |                   |                   | <b>25,459.10</b>   |

# Statement 5



Account No.  
88Q-04358

Taxpayer No.  
61-1438237

Page  
24 of 36

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| TOTAL CAPITAL GAINS AND LOSSES  |          |                                 |                               |              |                                        | 417,397.69  | 391,584.76 | 25,812.93      |
| TOTAL REPORTABLE GROSS PROCEEDS |          |                                 |                               |              |                                        | 417,397.69  |            |                |
| DIFFERENCE                      |          |                                 |                               |              |                                        | 0.00        |            | **             |

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
21 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                                        |                 |                 |                |
| ALLSTATE CORP DEL COM           | 15.0000  | 10/23/09                        | 04/14/10                      |                                                        | 510.91          | 474.29          | 36.62          |
|                                 | 10.0000  | 10/23/09                        | 09/29/10                      |                                                        | 317.18          | 316.20          | 0.98           |
|                                 |          |                                 |                               |                                                        | <b>828.09</b>   | <b>790.49</b>   | <b>37.60</b>   |
| AKAMAI TECHNOLOGIES INC         | 16.0000  | 10/23/09                        | 01/20/10                      |                                                        | 432.62          | 343.83          | 88.79          |
|                                 | 17.0000  | 10/23/09                        | 04/29/10                      |                                                        | 644.16          | 365.33          | 278.83         |
|                                 | 11.0000  | 10/23/09                        | 05/04/10                      |                                                        | 422.52          | 236.40          | 186.12         |
|                                 |          |                                 |                               |                                                        | <b>1,499.30</b> | <b>945.56</b>   | <b>553.74</b>  |
| ALEXANDRIA REAL EST EQTS        | 2.0000   | 10/23/09                        | 07/29/10                      |                                                        | 140.23          | 109.62          | 30.61          |
| ARCH COAL INC                   | 10.0000  | 10/23/09                        | 01/05/10                      |                                                        | 242.92          | 241.69          | 1.23           |
| AVALONBAY CMMUN INC             | 2.0000   | 10/23/09                        | 07/29/10                      |                                                        | 209.89          | 146.07          | 63.82          |
| ADVANCE AUTO PARTS INC          | 12.0000  | 10/23/09                        | 05/25/10                      |                                                        | 602.71          | 442.08          | 160.63         |
|                                 | 2.0000   | 11/12/09                        | 05/25/10                      |                                                        | 100.46          | 76.96           | 23.50          |
|                                 | 1.0000   | 11/12/09                        | 07/29/10                      |                                                        | 53.27           | 38.48           | 14.79          |
|                                 | 2.0000   | 11/12/09                        | 10/04/10                      |                                                        | 115.08          | 76.97           | 38.11          |
|                                 | 2.0000   | 11/13/09                        | 10/04/10                      |                                                        | 115.08          | 77.85           | 37.23          |
|                                 | 13.0000  | 11/13/09                        | 11/11/10                      |                                                        | 850.44          | 506.06          | 344.38         |
|                                 |          |                                 |                               |                                                        | <b>1,837.04</b> | <b>1,218.40</b> | <b>618.64</b>  |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
22 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| AMERIPRISE FINL INC       | 3.0000   | 01/04/10                        | 07/29/10                      |                                                        | 129.50          | 119.04          | 10.46          |
|                           | 4.0000   | 01/05/10                        | 07/29/10                      |                                                        | 172.68          | 161.40          | 11.28          |
|                           | 1.0000   | 01/06/10                        | 07/29/10                      |                                                        | 43.17           | 41.45           | 1.72           |
|                           | 3.0000   | 01/06/10                        | 09/20/10                      |                                                        | 144.74          | 124.35          | 20.39          |
|                           | 3.0000   | 01/07/10                        | 09/20/10                      |                                                        | 144.74          | 124.20          | 20.54          |
|                           | 5.0000   | 02/08/10                        | 09/20/10                      |                                                        | 241.25          | 187.14          | 54.11          |
|                           | 10.0000  | 02/08/10                        | 10/28/10                      |                                                        | 530.94          | 374.27          | 156.67         |
|                           | 7.0000   | 02/12/10                        | 10/28/10                      |                                                        | 371.67          | 265.35          | 106.32         |
|                           | 2.0000   | 02/12/10                        | 11/03/10                      |                                                        | 103.54          | 75.81           | 27.73          |
|                           | 4.0000   | 03/08/10                        | 11/03/10                      |                                                        | 207.10          | 171.65          | 35.45          |
| <b>Security Subtotal</b>  |          |                                 |                               |                                                        | <b>2,089.33</b> | <b>1,644.66</b> | <b>444.67</b>  |
| AT&T INC                  | 20.0000  | 12/22/09                        | 12/17/10                      |                                                        | 578.26          | 555.19          | 23.07          |
|                           | 5.0000   | 01/04/10                        | 12/17/10                      |                                                        | 144.57          | 142.05          | 2.52           |
|                           | 8.0000   | 01/04/10                        | 12/23/10                      |                                                        | 233.42          | 227.28          | 6.14           |
|                           | 13.0000  | 08/02/10                        | 12/23/10                      |                                                        | 379.31          | 345.57          | 33.74          |
| <b>Security Subtotal</b>  |          |                                 |                               |                                                        | <b>1,335.56</b> | <b>1,270.09</b> | <b>65.47</b>   |
| ANALOG DEVICES INC COM    | 12.0000  | 10/23/09                        | 06/03/10                      |                                                        | 360.05          | 324.81          | 35.24          |
|                           | 12.0000  | 10/23/09                        | 06/07/10                      |                                                        | 339.99          | 324.81          | 15.18          |
| <b>Security Subtotal</b>  |          |                                 |                               |                                                        | <b>700.04</b>   | <b>649.62</b>   | <b>50.42</b>   |
| AON CORP COM              | 17.0000  | 10/23/09                        | 05/14/10                      |                                                        | 712.44          | 692.40          | 20.04          |
|                           | 5.0000   | 06/15/10                        | 10/22/10                      |                                                        | 200.67          | 194.04          | 6.63           |
|                           | 2.0000   | 10/30/09                        | 10/22/10                      |                                                        | 79.95           | 77.62           | 2.33           |
|                           | 2.0000   | 06/15/10                        | 10/22/10                      |                                                        | 79.96           | 77.62           | 2.34           |
|                           | 9.0000   | 06/15/10                        | 12/27/10                      |                                                        | 412.15          | 349.26          | 62.89          |
|                           | 1.0000   | 06/16/10                        | 12/27/10                      |                                                        | 45.80           | 39.43           | 6.37           |
|                           | 4.0000   | 06/16/10                        | 12/28/10                      |                                                        | 182.26          | 157.71          | 24.55          |
|                           | 5.0000   | 06/17/10                        | 12/28/10                      |                                                        | 227.83          | 196.76          | 31.07          |
| <b>Security Subtotal</b>  |          |                                 |                               |                                                        | <b>1,947.06</b> | <b>1,784.84</b> | <b>162.22</b>  |
| AUTODESK INC DEL PV\$0.01 | 22.0000  | 10/23/09                        | 04/28/10                      |                                                        | 745.99          | 582.12          | 163.87         |
| BORG WARNER INC COM       | 12.0000  | 10/23/09                        | 02/17/10                      |                                                        | 445.61          | 394.65          | 50.96          |
|                           | 12.0000  | 10/23/09                        | 02/18/10                      |                                                        | 443.81          | 394.65          | 49.16          |
| <b>Security Subtotal</b>  |          |                                 |                               |                                                        | <b>889.42</b>   | <b>789.30</b>   | <b>100.12</b>  |
| BANK HAWAII CORP          | 2.0000   | 04/14/10                        | 07/29/10                      |                                                        | 99.89           | 97.64           | 2.25           |
| BRE PPTYS INC MARYLAND A  | 6.0000   | 10/23/09                        | 07/29/10                      |                                                        | 250.19          | 172.72          | 77.47          |
| BALL CORP COM             | 5.0000   | 10/23/09                        | 07/29/10                      |                                                        | 286.54          | 250.20          | 36.34          |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
23 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity                                            | Date Acquired<br>Cover of Short                          | Date Liquidated<br>Short Sale                            | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price                                    | Cost Basis                                     | Gain or (Loss)                          |
|--------------------------|-----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|------------------------------------------------|-----------------------------------------|
| BB&T CORPORATION         | 31.0000<br>20.0000                                  | 10/23/09<br>10/23/09                                     | 03/15/10<br>05/20/10                                     |                                                        | 950.53<br>617.59                               | 807.23<br>520.80                               | 143.30<br>96.79                         |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>1,568.12</b>                                | <b>1,328.03</b>                                | <b>240.09</b>                           |
| BJS WHOLESale CLUB INC   | 8.0000<br>3.0000<br>12.0000<br>2.0000               | 02/01/10<br>02/01/10<br>04/16/10<br>08/20/10             | 07/29/10<br>11/10/10<br>11/10/10<br>11/10/10             |                                                        | 361.19<br>138.06<br>552.27<br>92.05            | 277.03<br>103.88<br>441.43<br>82.32            | 84.16<br>34.18<br>110.84<br>9.73        |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>1,143.57</b>                                | <b>904.66</b>                                  | <b>238.91</b>                           |
| BARD C R INC             | 5.0000<br>3.0000<br>4.0000                          | 10/23/09<br>10/23/09<br>11/04/09                         | 02/18/10<br>03/10/10<br>03/10/10                         |                                                        | 415.47<br>249.75<br>333.00                     | 383.90<br>230.34<br>309.67                     | 31.57<br>19.41<br>23.33                 |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>998.22</b>                                  | <b>923.91</b>                                  | <b>74.31</b>                            |
| BROWN & BROWN INC FLA    | 27.0000<br>22.0000<br>15.0000<br>17.0000<br>16.0000 | 10/23/09<br>10/23/09<br>10/23/09<br>10/23/09<br>10/23/09 | 05/04/10<br>06/09/10<br>06/25/10<br>06/28/10<br>07/02/10 |                                                        | 539.69<br>416.08<br>296.98<br>338.15<br>302.95 | 503.26<br>410.06<br>279.59<br>316.87<br>298.23 | 36.43<br>6.02<br>17.39<br>21.28<br>4.72 |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>1,893.85</b>                                | <b>1,808.01</b>                                | <b>85.84</b>                            |
| BIG LOTS INC COM         | 6.0000                                              | 10/23/09                                                 | 07/29/10                                                 |                                                        | 206.05                                         | 157.89                                         | 48.16                                   |
| BERKSHIRE HATHAWAY INC   | 1.0000                                              | 02/09/10                                                 | 07/29/10                                                 |                                                        | 78.06                                          | 74.35                                          | 3.71                                    |
| COMCAST CORP NEW CL A    | 6.0000                                              | 10/23/09                                                 | 07/29/10                                                 |                                                        | 115.02                                         | 90.41                                          | 24.61                                   |
| CARDINAL HEALTH INC OHIO | 15.0000<br>14.0000                                  | 10/23/09<br>10/23/09                                     | 03/04/10<br>03/05/10                                     |                                                        | 525.86<br>497.08                               | 429.11<br>400.51                               | 97.75<br>96.57                          |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>1,023.94</b>                                | <b>829.62</b>                                  | <b>194.32</b>                           |
| COPART INC COM           | 9.0000<br>2.0000                                    | 10/23/09<br>11/10/09                                     | 07/14/10<br>07/14/10                                     |                                                        | 328.87<br>73.09                                | 297.27<br>66.81                                | 31.60<br>6.28                           |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>401.96</b>                                  | <b>364.08</b>                                  | <b>37.88</b>                            |
| CENTURYTEL INC           | 20.0000<br>10.0000                                  | 10/23/09<br>10/23/09                                     | 04/28/10<br>07/29/10                                     |                                                        | 671.14<br>352.59                               | 662.19<br>331.10                               | 8.95<br>21.49                           |
|                          |                                                     | <b>Security Subtotal</b>                                 |                                                          |                                                        | <b>1,023.73</b>                                | <b>993.29</b>                                  | <b>30.44</b>                            |
| CAMERON INTL CORP        | 10.0000                                             | 05/17/10                                                 | 06/18/10                                                 |                                                        | 377.00                                         | 370.40                                         | 6.60                                    |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
24 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| CHUBB CORP               | 4.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 211.51          | 202.67          | 8.84           |
|                          | 10.0000  | 10/23/09                        | 10/04/10                      |              |                                        | 559.52          | 506.67          | 52.85          |
|                          | 2.0000   | 01/29/10                        | 10/27/10                      |              |                                        | 115.37          | 101.06          | 14.31          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>886.40</b>   | <b>810.40</b>   | <b>76.00</b>   |
| COMERICA INC COM         | 2.0000   | 03/10/10                        | 07/29/10                      |              |                                        | 77.79           | 72.77           | 5.02           |
|                          | 9.0000   | 03/10/10                        | 11/16/10                      |              |                                        | 330.56          | 327.46          | 3.10           |
|                          | 4.0000   | 03/10/10                        | 12/22/10                      |              |                                        | 172.16          | 145.54          | 26.62          |
|                          | 1.0000   | 03/10/10                        | 12/23/10                      |              |                                        | 42.28           | 36.39           | 5.89           |
|                          | 9.0000   | 07/20/10                        | 12/23/10                      |              |                                        | 380.61          | 326.25          | 54.36          |
|                          | 1.0000   | 08/20/10                        | 12/23/10                      |              |                                        | 42.30           | 35.07           | 7.23           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,045.70</b> | <b>943.48</b>   | <b>102.22</b>  |
| DISCOVER FINL SVCS       | 19.0000  | 03/10/10                        | 07/29/10                      |              |                                        | 284.80          | 273.50          | 11.30          |
| DEERE CO                 | 8.0000   | 10/23/09                        | 05/12/10                      |              |                                        | 484.16          | 388.45          | 95.71          |
|                          | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 194.27          | 145.67          | 48.60          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>678.43</b>   | <b>534.12</b>   | <b>144.31</b>  |
| E M C CORPORATION MASS   | 39.0000  | 10/23/09                        | 07/22/10                      |              |                                        | 776.08          | 681.25          | 94.83          |
|                          | 5.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 99.75           | 87.34           | 12.41          |
|                          | 17.0000  | 10/23/09                        | 08/10/10                      |              |                                        | 339.97          | 296.96          | 43.01          |
|                          | 21.0000  | 10/23/09                        | 09/15/10                      |              |                                        | 432.12          | 366.83          | 65.29          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,647.92</b> | <b>1,432.38</b> | <b>215.54</b>  |
| EQUITY RESIDENTIAL       | 14.0000  | 10/23/09                        | 03/08/10                      |              |                                        | 526.39          | 404.45          | 121.94         |
|                          | 21.0000  | 10/23/09                        | 05/26/10                      |              |                                        | 916.09          | 606.69          | 309.40         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,442.48</b> | <b>1,011.14</b> | <b>431.34</b>  |
| ENDO PHARMACEUTCLS HLDGS | 18.0000  | 10/23/09                        | 03/24/10                      |              |                                        | 428.81          | 418.45          | 10.36          |
|                          | 1.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 23.97           | 23.25           | 0.72           |
|                          | 15.0000  | 10/23/09                        | 09/29/10                      |              |                                        | 492.68          | 348.71          | 143.97         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>945.46</b>   | <b>790.41</b>   | <b>155.05</b>  |
| ENCANA CORP              | 33.0000  | 10/23/09                        | 04/30/10                      |              |                                        | 1,099.64        | 1,018.80        | 80.84          |
| FMC CORP COM NEW         | 4.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 252.79          | 220.01          | 32.78          |
| FRONTIER OIL CORP        | 28.0000  | 01/12/10                        | 06/21/10                      |              |                                        | 396.85          | 367.31          | 29.54          |
|                          | 16.0000  | 02/12/10                        | 06/21/10                      |              |                                        | 226.78          | 207.46          | 19.32          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>623.63</b>   | <b>574.77</b>   | <b>48.86</b>   |
| FIRST NIAGARA FINL GROUP | 7.0000   | 05/06/10                        | 07/29/10                      |              |                                        | 94.70           | 92.75           | 1.95           |

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| FORTUNE BRANDS INC     | 9.0000   | 12/28/09                        | 10/26/10                      |                                                        | 496.56          | 387.30          | 109.26         |
|                        | 2.0000   | 02/17/10                        | 10/26/10                      |                                                        | 110.35          | 85.48           | 24.87          |
|                        | 5.0000   | 02/17/10                        | 11/15/10                      |                                                        | 287.91          | 213.69          | 74.22          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>894.82</b>   | <b>686.47</b>   | <b>208.35</b>  |
| FOREST OIL CORP NEW    | 34.0000  | 10/23/09                        | 07/06/10                      |                                                        | 924.69          | 743.54          | 181.15         |
|                        | 3.0000   | 10/23/09                        | 07/29/10                      |                                                        | 86.87           | 65.61           | 21.26          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,011.56</b> | <b>809.15</b>   | <b>202.41</b>  |
| FLOWERS FOODS INC COM  | 19.0000  | 10/23/09                        | 05/19/10                      |                                                        | 504.87          | 443.74          | 61.13          |
|                        | 2.0000   | 10/23/09                        | 07/29/10                      |                                                        | 48.51           | 46.71           | 1.80           |
|                        | 1.0000   | 11/11/09                        | 07/29/10                      |                                                        | 24.26           | 22.57           | 1.69           |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>577.64</b>   | <b>513.02</b>   | <b>64.62</b>   |
| GEN-PROBE INC DELAWARE | 4.0000   | 10/23/09                        | 01/27/10                      |                                                        | 175.07          | 171.63          | 3.44           |
|                        | 5.0000   | 10/23/09                        | 01/28/10                      |                                                        | 215.42          | 214.53          | 0.89           |
|                        | 8.0000   | 10/23/09                        | 03/16/10                      |                                                        | 371.47          | 343.27          | 28.20          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>761.96</b>   | <b>729.43</b>   | <b>32.53</b>   |
| GENERAL MILLS          | 8.0000   | 10/23/09                        | 03/04/10                      |                                                        | 575.85          | 519.11          | 56.74          |
|                        | 16.0000  | 10/23/09                        | 07/16/10                      |                                                        | 571.81          | 519.12          | 52.69          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,147.66</b> | <b>1,038.23</b> | <b>109.43</b>  |
| GAMESTOP CORP NEW CL A | 5.0000   | 08/20/10                        | 12/27/10                      |                                                        | 111.53          | 93.39           | 18.14          |
| GENZYME CORPORATION    | 5.0000   | 11/24/09                        | 07/29/10                      |                                                        | 349.42          | 251.27          | 98.15          |
|                        | 3.0000   | 11/24/09                        | 08/10/10                      |                                                        | 201.71          | 150.76          | 50.95          |
|                        | 2.0000   | 02/18/10                        | 08/10/10                      |                                                        | 134.08          | 111.48          | 22.60          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>684.61</b>   | <b>513.51</b>   | <b>171.10</b>  |
| W W GRAINGER INCORP    | 1.0000   | 01/07/10                        | 07/29/10                      |                                                        | 111.33          | 97.92           | 13.41          |
|                        | 4.0000   | 01/07/10                        | 09/21/10                      |                                                        | 482.00          | 391.69          | 90.31          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>593.33</b>   | <b>489.61</b>   | <b>103.72</b>  |
| HSBC HLDG PLC SP ADR   | 1.0000   | 03/23/10                        | 11/11/10                      |                                                        | 55.25           | 51.10           | 4.15           |
|                        | 7.0000   | 03/23/10                        | 11/19/10                      |                                                        | 367.12          | 357.66          | 9.46           |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>422.37</b>   | <b>408.76</b>   | <b>13.61</b>   |
| HEALTH NET INC         | 1.0000   | 10/23/09                        | 07/29/10                      |                                                        | 23.53           | 15.71           | 7.82           |
| HESS CORP              | 9.0000   | 10/23/09                        | 10/04/10                      |                                                        | 535.77          | 531.99          | 3.78           |
| HYATT HOTELS CORP      | 18.0000  | 12/18/09                        | 03/17/10                      |                                                        | 636.71          | 538.38          | 98.33          |
| JACK HENRY & ASSOC INC | 2.0000   | 01/12/10                        | 07/29/10                      |                                                        | 50.85           | 45.54           | 5.31           |



Bank of America Corporation

## Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
26 of 61

THE DMK FOUNDATION

### 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| HUNT J B TRANS SVCS INC  | 3.0000   | 01/28/10                        | 07/29/10                      |              |                                        | 107.03          | 92.74           | 14.29          |
| HUNTINGN BANCSHS INC MD  | 63.0000  | 04/21/10                        | 05/05/10                      |              |                                        | 412.19          | 411.39          | 0.80           |
| INDEX CORP DELAWARE COM  | 16.0000  | 10/23/09                        | 03/17/10                      |              |                                        | 525.06          | 489.10          | 35.96          |
|                          | 14.0000  | 10/23/09                        | 03/19/10                      |              |                                        | 449.12          | 427.98          | 21.14          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>974.18</b>   | <b>917.08</b>   | <b>57.10</b>   |
| JOHNSON CONTROLS INC     | 13.0000  | 10/23/09                        | 01/04/10                      |              |                                        | 358.50          | 346.57          | 11.93          |
|                          | 16.0000  | 10/23/09                        | 03/05/10                      |              |                                        | 513.64          | 426.56          | 87.08          |
|                          | 18.0000  | 10/23/09                        | 04/28/10                      |              |                                        | 599.35          | 479.89          | 119.46         |
|                          | 15.0000  | 07/26/10                        | 11/30/10                      |              |                                        | 547.79          | 432.22          | 115.57         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,019.28</b> | <b>1,685.24</b> | <b>334.04</b>  |
| KANSAS CITY SOUTHERN     | 6.0000   | 10/23/09                        | 04/19/10                      |              |                                        | 223.12          | 159.16          | 63.96          |
|                          | 8.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 294.47          | 212.22          | 82.25          |
|                          | 17.0000  | 10/23/09                        | 10/20/10                      |              |                                        | 717.84          | 450.96          | 266.88         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,235.43</b> | <b>822.34</b>   | <b>413.09</b>  |
| KRAFT FOODS INC VA CL A  | 22.0000  | 10/23/09                        | 01/11/10                      |              |                                        | 633.90          | 591.99          | 41.91          |
| KBR INC                  | 6.0000   | 03/05/10                        | 07/29/10                      |              |                                        | 133.43          | 127.69          | 5.74           |
| KAYDON CORP              | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 74.25           | 64.73           | 9.52           |
| KELLOGG CO               | 10.0000  | 10/23/09                        | 01/04/10                      |              |                                        | 526.38          | 499.10          | 27.28          |
|                          | 15.0000  | 10/23/09                        | 02/10/10                      |              |                                        | 786.69          | 748.65          | 38.04          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,313.07</b> | <b>1,247.75</b> | <b>65.32</b>   |
| KIMBERLY CLARK           | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 192.00          | 184.56          | 7.44           |
|                          | 8.0000   | 10/23/09                        | 08/12/10                      |              |                                        | 519.85          | 492.16          | 27.69          |
|                          | 6.0000   | 10/23/09                        | 08/18/10                      |              |                                        | 392.40          | 369.11          | 23.29          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,104.25</b> | <b>1,045.83</b> | <b>58.42</b>   |
| KIRBY CORP COM           | 4.0000   | 11/19/09                        | 07/29/10                      |              |                                        | 153.87          | 134.92          | 18.95          |
| LABORATORY CP AMER HLDGS | 3.0000   | 08/03/09                        | 07/29/10                      |              |                                        | 219.68          | 202.66          | 17.02          |
|                          | 8.0000   | 08/03/09                        | 07/30/10                      |              |                                        | 583.77          | 540.41          | 43.36          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>803.45</b>   | <b>743.07</b>   | <b>60.38</b>   |
| LIFE TECHNOLOGIES CORP   | 5.0000   | 10/23/09                        | 01/04/10                      |              |                                        | 258.99          | 237.57          | 21.42          |
|                          | 2.0000   | 10/23/09                        | 01/04/10                      |              |                                        | 103.67          | 95.03           | 8.64           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>362.66</b>   | <b>332.60</b>   | <b>30.06</b>   |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
27 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| LINCOLN NTL CORP IND NPV | 6.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 154.69          | 152.58          | 2.11           |
|                          | 5.0000   | 08/20/10                        | 12/15/10                      |              |                                        | 141.30          | 105.64          | 35.66          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>295.99</b>   | <b>258.22</b>   | <b>37.77</b>   |
| LUBRIZOL CORP            | 8.0000   | 10/23/09                        | 01/13/10                      |              |                                        | 615.99          | 592.84          | 23.15          |
|                          | 4.0000   | 10/23/09                        | 03/23/10                      |              |                                        | 359.05          | 296.42          | 62.63          |
|                          | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 281.57          | 222.32          | 59.25          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,256.61</b> | <b>1,111.58</b> | <b>145.03</b>  |
| M D C HOLDINGS INC DEL   | 3.0000   | 06/24/10                        | 07/29/10                      |              |                                        | 87.71           | 82.58           | 5.13           |
| MARriott INTL INC NEW A  | 13.0000  | 10/23/09                        | 05/12/10                      |              |                                        | 470.82          | 355.82          | 115.00         |
| MCKESSON CORPORATION COM | 1.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 63.99           | 60.15           | 3.84           |
| MCAfee INC               | 3.0000   | 04/30/10                        | 08/19/10                      |              |                                        | 141.47          | 105.18          | 36.29          |
|                          | 4.0000   | 04/30/10                        | 12/22/10                      |              |                                        | 185.52          | 140.24          | 45.28          |
|                          | 7.0000   | 04/30/10                        | 12/22/10                      |              |                                        | 324.66          | 245.43          | 79.23          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>651.65</b>   | <b>490.85</b>   | <b>160.80</b>  |
| MATTEL INC               | 23.0000  | 10/23/09                        | 01/04/10                      |              |                                        | 464.02          | 449.61          | 14.41          |
|                          | 6.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 128.23          | 117.29          | 10.94          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>592.25</b>   | <b>566.90</b>   | <b>25.35</b>   |
| MC Graw Hill Companies   | 10.0000  | 10/23/09                        | 08/02/10                      |              |                                        | 309.43          | 305.18          | 4.25           |
| MENS WEARHOUSE INC COM   | 9.0000   | 12/09/09                        | 09/02/10                      |              |                                        | 182.46          | 177.15          | 5.31           |
|                          | 5.0000   | 12/09/09                        | 09/07/10                      |              |                                        | 105.35          | 98.42           | 6.93           |
|                          | 9.0000   | 12/09/09                        | 09/09/10                      |              |                                        | 195.98          | 177.15          | 18.83          |
|                          | 3.0000   | 08/20/10                        | 09/09/10                      |              |                                        | 65.33           | 55.41           | 9.92           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>549.12</b>   | <b>508.13</b>   | <b>40.99</b>   |
| MERCURY GENL CORP NEW    | 4.0000   | 10/23/09                        | 01/04/10                      |              |                                        | 159.76          | 148.09          | 11.67          |
|                          | 1.0000   | 10/23/09                        | 01/06/10                      |              |                                        | 39.35           | 37.02           | 2.33           |
|                          | 4.0000   | 10/23/09                        | 01/06/10                      |              |                                        | 155.91          | 148.10          | 7.81           |
|                          | 10.0000  | 10/23/09                        | 02/19/10                      |              |                                        | 406.54          | 370.25          | 36.29          |
|                          | 9.0000   | 10/23/09                        | 03/03/10                      |              |                                        | 382.30          | 333.24          | 49.06          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,143.86</b> | <b>1,036.70</b> | <b>107.16</b>  |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
28 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|-------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| NEWALLIANCE BANCSHS INC | 37.0000  | 10/23/09                        | 04/07/10                      |              |                                        | 461.72          | 400.30          | 61.42          |
|                         | 16.0000  | 10/23/09                        | 06/25/10                      |              |                                        | 184.95          | 173.11          | 11.84          |
|                         | 21.0000  | 10/23/09                        | 06/25/10                      |              |                                        | 241.21          | 227.20          | 14.01          |
|                         | 3.0000   | 10/28/09                        | 06/25/10                      |              |                                        | 34.45           | 33.68           | 0.77           |
|                         | 5.0000   | 10/28/09                        | 06/25/10                      |              |                                        | 57.43           | 55.75           | 1.68           |
|                         | 3.0000   | 10/29/09                        | 06/25/10                      |              |                                        | 34.47           | 33.68           | 0.79           |
|                         |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,014.23</b> | <b>923.72</b>   | <b>90.51</b>   |
| NATIONAL-OILWELL VARCO  | 1.0000   | 05/20/10                        | 11/26/10                      |              |                                        | 61.51           | 35.70           | 25.81          |
| NCR CORP NEW            | 53.0000  | 10/23/09                        | 07/28/10                      |              |                                        | 740.76          | 579.75          | 161.01         |
|                         | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 27.55           | 21.88           | 5.67           |
|                         | 11.0000  | 10/23/09                        | 08/12/10                      |              |                                        | 138.29          | 120.32          | 17.97          |
|                         | 13.0000  | 10/23/09                        | 08/12/10                      |              |                                        | 162.55          | 142.20          | 20.35          |
|                         | 14.0000  | 10/23/09                        | 08/12/10                      |              |                                        | 171.34          | 153.14          | 18.20          |
|                         |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,240.49</b> | <b>1,017.29</b> | <b>223.20</b>  |
| NOBLE ENERGY INC        | 10.0000  | 10/23/09                        | 09/16/10                      |              |                                        | 754.93          | 693.58          | 61.35          |
| NATIONWIDE HLTH PPTYS   | 2.0000   | 05/26/10                        | 07/29/10                      |              |                                        | 75.27           | 68.79           | 6.48           |
| NOKIA CORP SPON ADR     | 37.0000  | 10/23/09                        | 02/04/10                      |              |                                        | 510.96          | 487.99          | 22.97          |
|                         | 39.0000  | 10/23/09                        | 03/18/10                      |              |                                        | 593.07          | 514.38          | 78.69          |
|                         |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,104.03</b> | <b>1,002.37</b> | <b>101.66</b>  |
| NORFOLK SOUTHERN CORP   | 8.0000   | 10/23/09                        | 05/05/10                      |              |                                        | 488.58          | 373.67          | 94.91          |
|                         | 6.0000   | 10/23/09                        | 05/12/10                      |              |                                        | 362.10          | 280.27          | 81.83          |
|                         |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>830.68</b>   | <b>653.94</b>   | <b>176.74</b>  |
| NORTHN TRUST CORP       | 11.0000  | 10/23/09                        | 03/15/10                      |              |                                        | 595.60          | 586.74          | 8.86           |
| OCEANEERING INTL INC    | 2.0000   | 06/09/10                        | 07/29/10                      |              |                                        | 102.23          | 87.95           | 14.28          |
|                         | 3.0000   | 06/09/10                        | 08/16/10                      |              |                                        | 148.81          | 131.93          | 16.88          |
|                         | 2.0000   | 06/09/10                        | 09/07/10                      |              |                                        | 103.20          | 87.96           | 15.24          |
|                         | 2.0000   | 06/09/10                        | 09/08/10                      |              |                                        | 103.29          | 87.95           | 15.34          |
|                         | 3.0000   | 07/06/10                        | 09/09/10                      |              |                                        | 155.38          | 135.04          | 20.34          |
|                         |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>612.91</b>   | <b>530.83</b>   | <b>82.08</b>   |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
29 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|----------------|
| O REILLY AUTOMOTIVE INC  | 2.0000   | 10/30/09                        | 05/12/10                      |                                        |              | 97.18           | 74.44           | 22.74          |
|                          | 8.0000   | 11/02/09                        | 05/12/10                      |                                        |              | 388.74          | 300.98          | 87.76          |
|                          | 3.0000   | 11/05/09                        | 05/12/10                      |                                        |              | 145.78          | 112.73          | 33.05          |
|                          | 3.0000   | 11/05/09                        | 05/27/10                      |                                        |              | 150.78          | 112.74          | 38.04          |
|                          | 5.0000   | 01/04/10                        | 05/27/10                      |                                        |              | 251.31          | 191.67          | 59.64          |
| OLD REPUB INTL CORP      | 5.0000   | 01/04/10                        | 05/01/10                      |                                        |              | 255.49          | 191.67          | 63.82          |
|                          | 3.0000   | 01/04/10                        | 06/02/10                      |                                        |              | 151.51          | 115.01          | 36.50          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,440.79</b> | <b>1,099.24</b> | <b>341.55</b>  |
|                          | 23.0000  | 10/23/09                        | 03/05/10                      |                                        |              | 262.58          | 262.41          | 0.17           |
|                          | 33.0000  | 10/23/09                        | 07/29/10                      |                                        |              | 410.18          | 376.51          | 33.67          |
| OMNICARE INC             |          |                                 |                               |                                        |              | <b>672.76</b>   | <b>638.92</b>   | <b>33.84</b>   |
|                          | 1.0000   | 12/11/09                        | 07/29/10                      |                                        |              | 24.61           | 23.38           | 1.23           |
|                          | 6.0000   | 10/23/09                        | 07/29/10                      |                                        |              | 186.47          | 148.38          | 38.09          |
|                          | 8.0000   | 10/23/09                        | 05/14/10                      |                                        |              | 752.37          | 596.48          | 155.89         |
|                          | 1.0000   | 10/23/09                        | 07/29/10                      |                                        |              | 99.07           | 74.56           | 24.51          |
| POLYCOM INC COM          |          |                                 |                               |                                        |              | <b>851.44</b>   | <b>671.04</b>   | <b>180.40</b>  |
|                          | 18.0000  | 10/23/09                        | 03/17/10                      |                                        |              | 593.62          | 395.62          | 198.00         |
|                          | 12.0000  | 10/23/09                        | 07/01/10                      |                                        |              | 346.63          | 263.75          | 82.88          |
|                          | 6.0000   | 10/23/09                        | 10/22/10                      |                                        |              | 195.32          | 131.87          | 63.45          |
|                          | 12.0000  | 11/11/09                        | 10/22/10                      |                                        |              | 390.66          | 286.72          | 103.94         |
| PROLOGIS                 | 1.0000   | 08/20/10                        | 10/22/10                      |                                        |              | 32.56           | 27.44           | 5.12           |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,558.79</b> | <b>1,105.40</b> | <b>453.39</b>  |
| PACTIV CORPORATION       | 41.0000  | 10/23/09                        | 03/18/10                      |                                        |              | 595.80          | 518.64          | 77.16          |
|                          | 6.0000   | 03/29/10                        | 07/28/10                      |                                        |              | 185.76          | 154.52          | 31.24          |
|                          | 1.0000   | 03/29/10                        | 07/29/10                      |                                        |              | 30.84           | 25.75           | 5.09           |
|                          | 8.0000   | 04/14/10                        | 07/29/10                      |                                        |              | 246.74          | 206.55          | 40.19          |
|                          | 3.0000   | 04/14/10                        | 08/10/10                      |                                        |              | 91.10           | 77.46           | 13.64          |
| PNC FINCL SERVICES GROUP | 8.0000   | 04/14/10                        | 08/10/10                      |                                        |              | 243.85          | 206.55          | 37.30          |
|                          | 8.0000   | 04/14/10                        | 10/06/10                      |                                        |              | 197.87          | 154.92          | 42.95          |
|                          | 6.0000   | 04/15/10                        | 10/06/10                      |                                        |              | 263.84          | 208.96          | 54.88          |
|                          | 4.0000   | 04/28/10                        | 10/06/10                      |                                        |              | 131.92          | 103.28          | 28.64          |
|                          | 11.0000  | 04/28/10                        | 11/01/10                      |                                        |              | 364.33          | 284.02          | 80.31          |
| POTLATCH CORP NEW        |          |                                 |                               |                                        |              | <b>1,756.25</b> | <b>1,422.01</b> | <b>334.24</b>  |
|                          | 2.0000   | 10/23/09                        | 07/29/10                      |                                        |              | 119.12          | 105.80          | 13.32          |
|                          | 7.0000   | 10/23/09                        | 07/29/10                      |                                        |              | 262.91          | 200.06          | 62.85          |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
30 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| PROCTER & GAMBLE CO     | 6.0000   | 10/23/09                        | 01/11/10                      |                                                        | 355.97      | 344.15     | 11.82          |
|                         | 10.0000  | 10/23/09                        | 04/19/10                      |                                                        | 627.40      | 573.60     | 53.80          |
|                         |          |                                 |                               |                                                        | 983.37      | 917.75     | 65.62          |
| DEP RESOURCES INC SHS   | 7.0000   | 10/23/09                        | 07/29/10                      |                                                        | 227.42      | 189.46     | 37.96          |
| PUB SVC ENTERPRISE GRP  | 10.0000  | 10/23/09                        | 06/30/10                      |                                                        | 317.21      | 303.80     | 13.41          |
|                         | 17.0000  | 10/23/09                        | 07/19/10                      |                                                        | 566.60      | 516.45     | 50.15          |
|                         |          |                                 |                               |                                                        | 883.81      | 820.25     | 63.56          |
| RAYONIER INC REIT       | 4.0000   | 10/23/09                        | 07/29/10                      |                                                        | 199.15      | 171.72     | 27.43          |
| QUESTAR CORP NPV        | 3.0000   | 10/23/09                        | 04/22/10                      |                                                        | 149.38      | 122.84     | 26.54          |
|                         | 26.0000  | 10/23/09                        | 07/02/10                      |                                                        | 396.77      | 360.91     | 35.86          |
|                         | 11.0000  | 12/07/09                        | 07/02/10                      |                                                        | 167.86      | 148.89     | 18.97          |
|                         | 8.0000   | 01/05/10                        | 07/02/10                      |                                                        | 122.09      | 119.55     | 2.54           |
|                         |          |                                 |                               |                                                        | 836.10      | 752.19     | 83.91          |
| REDWOOD TRUST INC       | 12.0000  | 10/23/09                        | 07/29/10                      |                                                        | 185.63      | 177.58     | 8.05           |
| RAYMOND JAMES FINL INC  | 3.0000   | 10/23/09                        | 07/29/10                      |                                                        | 80.30       | 75.81      | 4.49           |
| ROCKWELL COLLINS INC    | 2.0000   | 10/23/09                        | 07/29/10                      |                                                        | 114.35      | 102.43     | 11.92          |
| ST JUDE MEDICAL INC     | 1.0000   | 10/23/09                        | 07/29/10                      |                                                        | 36.37       | 34.44      | 1.93           |
| SAFEWAY INC NEW         | 27.0000  | 09/14/10                        | 11/18/10                      |                                                        | 617.32      | 546.10     | 71.22          |
| ST MARY LD & EXPL CO    | 12.0000  | 10/23/09                        | 01/20/10                      |                                                        | 444.25      | 428.03     | 16.22          |
|                         | 15.0000  | 10/23/09                        | 04/30/10                      |                                                        | 604.84      | 535.04     | 69.80          |
|                         |          |                                 |                               |                                                        | 1,049.09    | 963.07     | 86.02          |
| SCHLUMBERGER LTD        | 7.0000   | 06/01/10                        | 06/22/10                      |                                                        | 416.49      | 364.83     | 51.66          |
| SRA INTERNATIONAL INC A | 8.0000   | 10/23/09                        | 07/29/10                      |                                                        | 174.95      | 158.22     | 16.73          |
| SEMTECH CORPORATION     | 6.0000   | 11/19/09                        | 07/29/10                      |                                                        | 105.89      | 92.31      | 13.58          |
| SNAP ON INC COM         | 10.0000  | 10/23/09                        | 02/04/10                      |                                                        | 412.45      | 375.46     | 36.99          |
|                         | 4.0000   | 10/23/09                        | 07/29/10                      |                                                        | 178.31      | 150.19     | 28.12          |
|                         | 4.0000   | 10/23/09                        | 08/04/10                      |                                                        | 181.12      | 150.19     | 30.93          |
|                         | 4.0000   | 10/23/09                        | 08/05/10                      |                                                        | 179.14      | 150.18     | 28.96          |
|                         |          |                                 |                               |                                                        | 951.02      | 826.02     | 125.00         |
| STERIS CORP             | 4.0000   | 12/07/09                        | 07/29/10                      |                                                        | 125.59      | 116.68     | 8.91           |
| SUNTRUST BKS INC COM    | 21.0000  | 10/23/09                        | 02/19/10                      |                                                        | 481.80      | 435.11     | 46.69          |
|                         | 25.0000  | 10/23/09                        | 03/04/10                      |                                                        | 606.67      | 517.99     | 88.68          |
|                         |          |                                 |                               |                                                        | 1,088.47    | 953.10     | 135.37         |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
31 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|------------------|
| TAUBMAN CENTERS INC COM                  | 3.0000   | 02/09/10                        | 07/29/10                      |                                                        | 124.52           | 96.92            | 27.60            |
| TECH DATA CORP                           | 7.0000   | 10/23/09                        | 01/21/10                      |                                                        | 316.69           | 284.97           | 31.72            |
| TD AMERITRADE HLDG CORP                  | 4.0000   | 07/16/10                        | 07/29/10                      |                                                        | 63.55            | 63.36            | 0.19             |
| THOMAS&BETTS CP TENN NPV                 | 6.0000   | 10/23/09                        | 07/29/10                      |                                                        | 240.65           | 210.15           | 30.50            |
| UNILEVER PLC NEW ADR                     | 4.0000   | 06/03/10                        | 07/29/10                      |                                                        | 114.32           | 111.36           | 2.96             |
| UNION PACIFIC CORP                       | 6.0000   | 10/23/09                        | 06/01/10                      |                                                        | 431.87           | 340.14           | 91.73            |
|                                          | 2.0000   | 10/23/09                        | 07/29/10                      |                                                        | 148.81           | 113.38           | 35.43            |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>580.68</b>    | <b>453.52</b>    | <b>127.16</b>    |
| V F CORPORATION                          | 2.0000   | 10/23/09                        | 07/29/10                      |                                                        | 158.93           | 156.12           | 2.81             |
| VIACOM INC NEW CL B                      | 5.0000   | 10/23/09                        | 07/29/10                      |                                                        | 164.99           | 140.05           | 24.94            |
| WARNACO GROUP INC CL A                   | 14.0000  | 02/18/10                        | 04/28/10                      |                                                        | 688.02           | 579.71           | 108.31           |
|                                          | 6.0000   | 05/07/10                        | 10/13/10                      |                                                        | 335.07           | 258.00           | 77.07            |
|                                          | 4.0000   | 06/30/10                        | 10/13/10                      |                                                        | 223.39           | 146.12           | 77.27            |
|                                          | 7.0000   | 06/30/10                        | 12/29/10                      |                                                        | 384.66           | 255.70           | 128.96           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>1,631.14</b>  | <b>1,239.53</b>  | <b>391.61</b>    |
| WAL-MART STORES INC                      | 17.0000  | 10/23/09                        | 09/24/10                      |                                                        | 920.95           | 855.44           | 65.51            |
|                                          | 1.0000   | 11/02/09                        | 09/24/10                      |                                                        | 54.18            | 50.12            | 4.06             |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>975.13</b>    | <b>905.56</b>    | <b>69.57</b>     |
| WOLVERINE WORLD WIDE                     | 14.0000  | 10/23/09                        | 03/24/10                      |                                                        | 412.98           | 368.31           | 44.67            |
|                                          | 13.0000  | 10/23/09                        | 05/12/10                      |                                                        | 394.87           | 342.02           | 52.85            |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>807.85</b>    | <b>710.33</b>    | <b>97.52</b>     |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |                                                        | <b>80,140.08</b> | <b>68,725.76</b> | <b>11,414.32</b> |
| <b>SHORT TERM CAPITAL LOSSES</b>         |          |                                 |                               |                                                        |                  |                  |                  |
| APOLLO GROUP INC CL A                    | 3.0000   | 08/20/10                        | 11/10/10                      |                                                        | 109.85           | 119.21           | (9.36)           |
| ARCH COAL INC                            | 7.0000   | 10/23/09                        | 01/04/10                      |                                                        | 162.61           | 169.18           | (6.57)           |
|                                          | 17.0000  | 10/23/09                        | 03/29/10                      |                                                        | 397.43           | 410.87           | (13.44)          |
|                                          | 15.0000  | 10/23/09                        | 03/29/10                      |                                                        | 347.45           | 362.55           | (15.10)          |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>907.49</b>    | <b>942.60</b>    | <b>(35.11)</b>   |
| ACTIVISION BLIZZARD INC                  | 35.0000  | 02/22/10                        | 06/07/10                      |                                                        | 375.05           | 376.95           | (1.90)           |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
32 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| ANADARKO PETE CORP      | 3.0000   | 10/23/09                        | 06/04/10                      |              |                                        | 137.49      | 195.80     | (58.31)        |
|                         | 3.0000   | 10/23/09                        | 06/09/10                      |              |                                        | 128.57      | 195.80     | (67.23)        |
|                         | 4.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 199.73      | 261.08     | (61.35)        |
|                         |          |                                 |                               |              |                                        |             |            | (186.89)       |
| AON CORP COM            | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 465.79      | 81.46      | (8.19)         |
|                         | 6.0000   | 10/23/09                        | 08/11/10                      |              |                                        | 73.27       | 244.38     | (19.47)        |
|                         | 4.0000   | 10/30/09                        | 08/11/10                      |              |                                        | 224.91      | 155.25     | (5.31)         |
|                         |          |                                 |                               |              |                                        | 149.94      |            | (32.97)        |
| BANK HAWAII CORP        | 5.0000   | 04/14/10                        | 10/21/10                      |              |                                        | 448.12      | 481.09     | (32.97)        |
|                         | 1.0000   | 04/20/10                        | 10/21/10                      |              |                                        | 232.32      | 244.10     | (11.78)        |
|                         | 5.0000   | 04/20/10                        | 12/22/10                      |              |                                        | 46.47       | 52.14      | (5.67)         |
|                         | 1.0000   | 05/06/10                        | 12/22/10                      |              |                                        | 238.83      | 260.69     | (21.86)        |
|                         | 6.0000   | 05/06/10                        | 12/23/10                      |              |                                        | 47.77       | 51.50      | (3.73)         |
|                         |          |                                 |                               |              |                                        | 285.90      | 309.00     | (23.10)        |
|                         |          |                                 |                               |              |                                        |             |            | (66.14)        |
| BECKMAN COULTER INC COM | 1.0000   | 02/22/10                        | 07/29/10                      |              |                                        | 851.29      | 917.43     | (66.14)        |
| BARRETT BILL CORP       | 5.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 45.48       | 65.76      | (20.28)        |
| BP PLC SPON ADR         | 5.0000   | 05/04/10                        | 06/09/10                      |              |                                        | 175.89      | 176.18     | (0.29)         |
|                         | 11.0000  | 05/04/10                        | 06/22/10                      |              |                                        | 158.19      | 252.68     | (94.49)        |
|                         |          |                                 |                               |              |                                        | 327.61      | 555.90     | (228.29)       |
|                         |          |                                 |                               |              |                                        |             |            | (322.78)       |
| BLOCK H&R INC           | 17.0000  | 04/08/10                        | 07/29/10                      |              |                                        | 485.80      | 808.58     | (322.78)       |
|                         | 3.0000   | 04/13/10                        | 07/29/10                      |              |                                        | 263.15      | 310.65     | (47.50)        |
|                         | 14.0000  | 04/13/10                        | 10/20/10                      |              |                                        | 46.44       | 55.18      | (8.74)         |
|                         | 24.0000  | 04/23/10                        | 11/22/10                      |              |                                        | 143.67      | 257.53     | (113.86)       |
|                         | 6.0000   | 04/29/10                        | 11/22/10                      |              |                                        | 302.52      | 432.40     | (129.88)       |
|                         | 24.0000  | 04/29/10                        | 11/22/10                      |              |                                        | 75.64       | 113.04     | (37.40)        |
|                         |          |                                 |                               |              |                                        | 303.77      | 452.16     | (148.39)       |
|                         |          |                                 |                               |              |                                        |             |            | (485.77)       |
| CABOT OIL & GAS CORP    | 1.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 1,135.19    | 1,620.96   | (485.77)       |
| CVS CAREMARK CORP       | 14.0000  | 10/23/09                        | 05/12/10                      |              |                                        | 30.55       | 38.80      | (8.25)         |
| CHARLES RIVER LABS INTL | 15.0000  | 10/23/09                        | 04/28/10                      |              |                                        | 503.48      | 519.11     | (15.63)        |
|                         | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 509.69      | 582.73     | (73.04)        |
|                         |          |                                 |                               |              |                                        | 95.93       | 116.55     | (20.62)        |
|                         |          |                                 |                               |              |                                        |             |            | (93.66)        |
| CAMERON INTL CORP       | 6.0000   | 05/17/10                        | 06/09/10                      |              |                                        | 605.62      | 699.28     | (93.66)        |
| CHIMERA INVESTMENT CORP | 98.0000  | 10/23/09                        | 02/22/10                      |              |                                        | 207.92      | 222.24     | (14.32)        |
| CISCO SYSTEMS INC COM   | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 353.69      | 383.18     | (29.49)        |
|                         |          |                                 |                               |              |                                        | 69.84       | 72.27      | (2.43)         |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
33 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price   | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|---------------|-----------------|-----------------|
| DEVON ENERGY CORP NEW    | 7.0000   | 10/23/09                        | 05/17/10                      |              |                                        | 452.70        | 476.13          | (23.43)         |
| DIEBOLD INC              | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 57.53         | 62.35           | (4.82)          |
| EVEREST RE GROUP LTD     | 3.0000   | 10/23/09                        | 10/11/10                      |              |                                        | 244.18        | 267.64          | (23.46)         |
| EQT CORP                 | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 73.97         | 88.80           | (14.83)         |
| ELECTRONIC ARTS INC DEL  | 17.0000  | 10/23/09                        | 07/29/10                      |              |                                        | 267.91        | 334.02          | (66.11)         |
| FREEMT-MCMIRAN CPR & GLD | 4.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 284.10        | 326.52          | (42.42)         |
| GAP INC DELAWARE         | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 35.99         | 44.06           | (8.07)          |
| GOLDCORP INC             | 6.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 233.57        | 241.07          | (7.50)          |
| GAMESTOP CORP NEW CL A   | 17.0000  | 01/06/10                        | 12/27/10                      |              |                                        | 379.18        | 404.66          | (25.48)         |
| HSBC HLDG PLC SP ADR     | 6.0000   | 10/23/09                        | 05/25/10                      |              |                                        | 267.71        | 343.07          | (75.36)         |
|                          | 6.0000   | 10/23/09                        | 06/23/10                      |              |                                        | 290.39        | 343.07          | (52.68)         |
|                          | 4.0000   | 10/23/09                        | 07/09/10                      |              |                                        | 190.07        | 228.72          | (38.65)         |
|                          | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 153.96        | 171.54          | (17.58)         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>902.13</b> | <b>1,086.40</b> | <b>(184.27)</b> |
| INDEX CORP DELAWARE COM  | 11.0000  | 10/23/09                        | 01/21/10                      |              |                                        | 335.47        | 336.26          | (0.79)          |
| INVESCO LTD              | 7.0000   | 10/23/09                        | 07/27/10                      |              |                                        | 136.04        | 155.68          | (19.64)         |
|                          | 9.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 175.13        | 200.16          | (25.03)         |
|                          | 29.0000  | 10/23/09                        | 10/04/10                      |              |                                        | 607.53        | 644.94          | (37.41)         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>918.70</b> | <b>1,000.78</b> | <b>(82.08)</b>  |
| JACOBS ENGN GRP INC DELA | 1.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 36.02         | 46.66           | (10.64)         |
| JOHNSON CONTROLS INC     | 2.0000   | 07/26/10                        | 07/29/10                      |              |                                        | 57.43         | 57.63           | (0.20)          |
| KROGER CO                | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 42.33         | 47.48           | (5.15)          |
| LUBRIZOL CORP            | 5.0000   | 10/23/09                        | 02/03/10                      |              |                                        | 369.26        | 370.52          | (1.26)          |
| MACK CALI REALTY CORP    | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 95.27         | 97.74           | (2.47)          |
| MCAFFEE INC              | 1.0000   | 04/30/10                        | 07/29/10                      |              |                                        | 30.32         | 35.06           | (4.74)          |
| MOLSON COOR BREW CO CL B | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 134.75        | 149.85          | (15.10)         |
| MCDERMOTT INTL INC       | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 71.84         | 76.41           | (4.57)          |
|                          | 11.0000  | 10/23/09                        | 08/11/10                      |              |                                        | 141.29        | 146.22          | (4.93)          |
|                          | 16.0000  | 10/23/09                        | 08/11/10                      |              |                                        | 205.51        | 212.68          | (7.17)          |
|                          | 9.0000   | 10/23/09                        | 08/12/10                      |              |                                        | 115.43        | 119.64          | (4.21)          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>534.07</b> | <b>554.95</b>   | <b>(20.88)</b>  |

## THE DMK FOUNDATION

### 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price   | Cost Basis    | Gain or (Loss)  |
|------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|---------------|---------------|-----------------|
| MC GRAW HILL COMPANIES | 6.0000   | 10/23/09                        | 08/11/10                      |              |                                        | 180.58        | 183.10        | (2.52)          |
|                        | 5.0000   | 10/23/09                        | 08/11/10                      |              |                                        | 151.35        | 152.59        | (1.24)          |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>337.93</b> | <b>335.69</b> | <b>(3.76)</b>   |
| MENS WEARHOUSE INC COM | 11.0000  | 11/24/09                        | 09/02/10                      |              |                                        | 223.00        | 235.50        | (12.50)         |
| NATIONAL-OILWELL VARCO | 4.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 155.28        | 188.35        | (33.07)         |
| NOBLE ENERGY INC       | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 204.26        | 208.07        | (3.81)          |
| OLD REPUB INTL CORP    | 7.0000   | 10/23/09                        | 01/04/10                      |              |                                        | 70.51         | 79.86         | (9.35)          |
|                        | 11.0000  | 10/23/09                        | 01/05/10                      |              |                                        | 111.29        | 125.50        | (14.21)         |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>181.80</b> | <b>205.36</b> | <b>(23.56)</b>  |
| PULTE GROUP            | 32.0000  | 10/23/09                        | 08/24/10                      |              |                                        | 254.64        | 320.62        | (65.98)         |
|                        | 8.0000   | 08/20/10                        | 11/08/10                      |              |                                        | 63.48         | 63.84         | (0.36)          |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>318.12</b> | <b>384.46</b> | <b>(66.34)</b>  |
| PARTNERRE LTD          | 2.0000   | 04/05/10                        | 07/29/10                      |              |                                        | 143.91        | 160.61        | (16.70)         |
| PPL CORPORATION        | 9.0000   | 10/23/09                        | 07/15/10                      |              |                                        | 232.02        | 275.45        | (43.43)         |
|                        | 1.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 27.42         | 30.60         | (3.18)          |
|                        | 13.0000  | 10/23/09                        | 08/11/10                      |              |                                        | 338.17        | 397.87        | (59.70)         |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>597.61</b> | <b>703.92</b> | <b>(106.31)</b> |
| J C PENNEY CO COM      | 1.0000   | 04/28/10                        | 07/29/10                      |              |                                        | 24.70         | 30.75         | (6.05)          |
| PROGRESSIVE CRP OHIO   | 3.0000   | 04/14/10                        | 07/29/10                      |              |                                        | 59.15         | 62.09         | (2.94)          |
| QUALCOMM INC           | 3.0000   | 03/11/10                        | 07/29/10                      |              |                                        | 116.79        | 117.53        | (0.74)          |
| STATE STREET CORP      | 5.0000   | 04/28/10                        | 07/29/10                      |              |                                        | 195.06        | 217.56        | (22.50)         |
| SOUTHWESTERN ENERGY CO | 9.0000   | 03/12/10                        | 06/04/10                      |              |                                        | 382.40        | 402.09        | (19.69)         |
| TECH DATA CORP         | 3.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 118.82        | 122.13        | (3.31)          |
| TRANSOCEAN LTD         | 16.0000  | 10/23/09                        | 06/22/10                      |              |                                        | 850.67        | 1,451.95      | (601.28)        |
| ULTRA PETROLEUM CORP   | 10.0000  | 10/23/09                        | 05/12/10                      |              |                                        | 460.87        | 533.44        | (72.57)         |
|                        | 2.0000   | 10/23/09                        | 07/29/10                      |              |                                        | 87.73         | 106.69        | (18.96)         |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>548.60</b> | <b>640.13</b> | <b>(91.53)</b>  |
| UNILEVER PLC NEW ADR   | 18.0000  | 10/23/09                        | 02/04/10                      |              |                                        | 528.48        | 547.74        | (19.26)         |
| WARNACO GROUP INC CL A | 3.0000   | 05/07/10                        | 07/29/10                      |              |                                        | 123.59        | 129.00        | (5.41)          |
| WESTERN UN CO          | 7.0000   | 01/12/10                        | 07/29/10                      |              |                                        | 115.07        | 138.04        | (22.97)         |



# Statement 6

Page  
35 of 61

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description               | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|------------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| WEYERHAEUSER CO                    | 5.0000   | 10/23/09                        | 07/29/10                      |                                        |              | 82.79       | 194.37     | (111.58)       |
| Short Term Capital Losses Subtotal |          |                                 |                               |                                        |              | 17,557.96   | 20,600.24  | (3,042.28)     |
| NET SHORT TERM CAPITAL GAIN (LOSS) |          |                                 |                               |                                        |              |             |            | 8,372.04       |
| LONG TERM CAPITAL GAINS            |          |                                 |                               |                                        |              |             |            |                |
| COPART INC COM                     | 10.0000  | 11/10/09                        | 12/15/10                      |                                        |              | 370.15      | 334.06     | 36.09          |
| CHUBB CORP                         | 2.0000   | 10/23/09                        | 10/27/10                      |                                        |              | 115.29      | 101.34     | 13.95          |
|                                    | 3.0000   | 10/23/09                        | 10/27/10                      |                                        |              | 173.66      | 152.00     | 21.66          |
| Security Subtotal                  |          |                                 |                               |                                        |              | 288.95      | 253.34     | 35.61          |
| FMC CORP COM NEW                   | 5.0000   | 10/23/09                        | 11/22/10                      |                                        |              | 383.61      | 275.01     | 108.60         |
|                                    | 1.0000   | 10/30/09                        | 11/22/10                      |                                        |              | 76.72       | 51.35      | 25.37          |
|                                    | 2.0000   | 11/02/09                        | 11/22/10                      |                                        |              | 153.46      | 102.14     | 51.32          |
| Security Subtotal                  |          |                                 |                               |                                        |              | 613.79      | 428.50     | 185.29         |
| HEALTH NET INC                     | 9.0000   | 10/23/09                        | 11/22/10                      |                                        |              | 251.31      | 141.36     | 109.95         |
| KANSAS CITY SOUTHERN               | 8.0000   | 10/23/09                        | 12/01/10                      |                                        |              | 384.03      | 212.21     | 171.82         |
|                                    | 4.0000   | 11/04/09                        | 12/01/10                      |                                        |              | 192.02      | 106.04     | 85.98          |
| Security Subtotal                  |          |                                 |                               |                                        |              | 576.05      | 318.25     | 257.80         |
| LINCOLN NTL CORP IND NPV           | 9.0000   | 10/23/09                        | 12/09/10                      |                                        |              | 248.98      | 228.87     | 20.11          |
|                                    | 9.0000   | 11/25/09                        | 12/09/10                      |                                        |              | 248.99      | 215.23     | 33.76          |
|                                    | 9.0000   | 11/25/09                        | 12/15/10                      |                                        |              | 254.33      | 215.22     | 39.11          |
| Security Subtotal                  |          |                                 |                               |                                        |              | 752.30      | 659.32     | 92.98          |
| MATTEL INC COM                     | 18.0000  | 10/23/09                        | 12/06/10                      |                                        |              | 465.10      | 351.87     | 113.23         |
| NATIONAL-OILWELL VARCO             | 8.0000   | 10/23/09                        | 11/18/10                      |                                        |              | 501.80      | 376.70     | 125.10         |
|                                    | 5.0000   | 10/23/09                        | 11/26/10                      |                                        |              | 307.53      | 235.44     | 72.09          |
| Security Subtotal                  |          |                                 |                               |                                        |              | 809.33      | 612.14     | 197.19         |
| NOBLE ENERGY INC                   | 5.0000   | 10/23/09                        | 11/12/10                      |                                        |              | 414.24      | 346.79     | 67.45          |
| PETSMART INC                       | 8.0000   | 10/23/09                        | 11/15/10                      |                                        |              | 305.43      | 197.84     | 107.59         |
|                                    | 5.0000   | 10/23/09                        | 11/16/10                      |                                        |              | 189.97      | 123.65     | 66.32          |
|                                    | 4.0000   | 10/23/09                        | 12/20/10                      |                                        |              | 161.77      | 98.92      | 62.85          |
|                                    | 6.0000   | 10/23/09                        | 12/21/10                      |                                        |              | 240.20      | 148.38     | 91.82          |
|                                    | 5.0000   | 10/23/09                        | 12/21/10                      |                                        |              | 200.48      | 123.65     | 76.83          |
| Security Subtotal                  |          |                                 |                               |                                        |              | 1,097.85    | 692.44     | 405.41         |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
36 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|---------------------------------|----------|-----------------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| REPUBLIC SERVICES INC           | 13.0000  | 01/07/05                                | 01/04/10                      |              |                                        | 371.68          | 284.73          | 86.95           |
|                                 | 7.0000   | 01/07/05                                | 07/29/10                      |              |                                        | 223.92          | 153.32          | 70.60           |
|                                 | 2.0000   | 01/07/05                                | 08/11/10                      |              |                                        | 60.14           | 43.81           | 16.33           |
|                                 | 14.0000  | 03/18/08                                | 08/11/10                      |              |                                        | 420.99          | 416.78          | 4.21            |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>1,076.73</b> | <b>898.64</b>   | <b>178.09</b>   |
| TEMPLE INLAND INC COM           | 9.0000   | 10/23/09                                | 11/15/10                      |              |                                        | 183.86          | 160.00          | 23.86           |
|                                 | 5.0000   | 10/23/09                                | 11/16/10                      |              |                                        | 98.02           | 88.89           | 9.13            |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>281.88</b>   | <b>248.89</b>   | <b>32.99</b>    |
| TYCO INTL LTD NAMEN-AKT COR     | 10.0000  | 10/30/08                                | 07/29/10                      |              |                                        | 369.09          | 233.08          | 136.01          |
|                                 |          | <b>Long Term Capital Gains Subtotal</b> |                               |              |                                        | <b>7,366.77</b> | <b>5,518.68</b> | <b>1,848.09</b> |
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                         |                               |              |                                        |                 |                 |                 |
| AMER EAGLE OUTFITTERS           | 21.0000  | 10/23/09                                | 11/29/10                      |              |                                        | 352.25          | 401.91          | (49.66)         |
|                                 | 12.0000  | 10/23/09                                | 11/30/10                      |              |                                        | 200.12          | 229.66          | (29.54)         |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>552.37</b>   | <b>631.57</b>   | <b>(79.20)</b>  |
| APOLLO GROUP INC CL A           | 10.0000  | 10/23/09                                | 11/10/10                      |              |                                        | 366.15          | 740.45          | (374.30)        |
| GAMESTOP CORP NEW CL A          | 27.0000  | 10/23/09                                | 11/17/10                      |              |                                        | 568.66          | 668.74          | (100.08)        |
|                                 | 5.0000   | 10/23/09                                | 12/27/10                      |              |                                        | 111.52          | 123.84          | (12.32)         |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>680.18</b>   | <b>792.58</b>   | <b>(112.40)</b> |
| HSBC HLDG PLC SP ADR            | 3.0000   | 10/23/09                                | 11/04/10                      |              |                                        | 169.44          | 171.54          | (2.10)          |
|                                 | 3.0000   | 10/23/09                                | 11/04/10                      |              |                                        | 169.78          | 171.53          | (1.75)          |
|                                 | 6.0000   | 10/23/09                                | 11/11/10                      |              |                                        | 331.50          | 343.07          | (11.57)         |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>670.72</b>   | <b>686.14</b>   | <b>(15.42)</b>  |
| INTERSIL CORP CL A              | 32.0000  | 10/23/09                                | 11/15/10                      |              |                                        | 419.69          | 429.12          | (9.43)          |
|                                 | 14.0000  | 10/23/09                                | 11/16/10                      |              |                                        | 182.72          | 187.74          | (5.02)          |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>602.41</b>   | <b>616.86</b>   | <b>(14.45)</b>  |
| PULTE GROUP                     | 45.0000  | 10/23/09                                | 11/08/10                      |              |                                        | 357.07          | 450.88          | (93.81)         |
| PEOPLES UNITED FNL INC          | 11.0000  | 10/16/08                                | 06/22/10                      |              |                                        | 159.60          | 177.66          | (18.06)         |
|                                 | 6.0000   | 10/16/08                                | 07/29/10                      |              |                                        | 83.17           | 96.91           | (13.74)         |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>242.77</b>   | <b>274.57</b>   | <b>(31.80)</b>  |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
37 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description              | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-----------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| ULTRA PETROLEUM CORP              | 8.0000   | 10/23/09                        | 12/01/10                      |                                                        | 382.21      | 426.76     | (44.55)        |
| Long Term Capital Losses Subtotal |          |                                 |                               |                                                        | 3,853.88    | 4,619.81   | (765.93)       |
| NET LONG TERM CAPITAL GAIN (LOSS) |          |                                 |                               |                                                        |             |            | 1,082.16       |
| OTHER TRANSACTIONS                |          |                                 |                               |                                                        |             |            |                |
| AARON'S INC SHS                   | 33.0000  | 04/27/10                        | 04/27/10                      |                                                        | 11.42       | N/A        | N/A            |
| Other Transactions Subtotal       |          |                                 |                               |                                                        | 11.42       |            |                |
| TOTAL CAPITAL GAINS AND LOSSES    |          |                                 |                               |                                                        | 108,930.11  | 99,464.49  | 9,465.62       |
| TOTAL REPORTABLE GROSS PROCEEDS   |          |                                 |                               |                                                        | 108,930.11  |            |                |
| DIFFERENCE                        |          |                                 |                               |                                                        | 0.00        |            |                |

Note. Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

# Statement 6



Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
56 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 DIVIDENDS AND DISTRIBUTIONS

| Security Description                         | Quantity | Date     | Transaction Description  | Amount       | Remarks                   |
|----------------------------------------------|----------|----------|--------------------------|--------------|---------------------------|
| <b>LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b> |          |          |                          |              |                           |
| AMB PROPERTY CORP<br>REIT                    | 22       | 04/15/10 | Long Term Capital Gain   | 1.15         |                           |
|                                              | 22       | 07/15/10 | Long Term Capital Gain   | 1.15         |                           |
|                                              | 22       | 10/15/10 | Long Term Capital Gain   | 1.15         |                           |
|                                              |          | 01/07/11 | Long Term Capital Gain   | 0.55         |                           |
|                                              |          |          | <b>Security Subtotal</b> | <b>4.00</b>  |                           |
| ANALLY CAP MGMT INC                          | 30       | 10/28/10 | Long Term Capital Gain   | 2.40         | PAY IN 2011 / REP IN 2010 |
|                                              | 30       | 01/27/11 | Long Term Capital Gain   | 0.90         |                           |
|                                              |          |          | <b>Security Subtotal</b> | <b>3.30</b>  |                           |
| AVALONBAY COMMUN INC<br>REIT                 | 7        | 04/15/10 | Long Term Capital Gain   | 0.69         |                           |
|                                              | 7        | 07/15/10 | Long Term Capital Gain   | 0.69         |                           |
|                                              | 5        | 10/15/10 | Long Term Capital Gain   | 0.49         |                           |
|                                              | 5        | 01/18/11 | Long Term Capital Gain   | 0.49         | PAY IN 2011 / REP IN 2010 |
|                                              |          |          | <b>Security Subtotal</b> | <b>2.36</b>  |                           |
| BRE PTYS INC MARYLAND A<br>REIT              | 23       | 03/31/10 | Long Term Capital Gain   | 1.95         |                           |
|                                              | 23       | 06/30/10 | Long Term Capital Gain   | 1.95         |                           |
|                                              | 17       | 09/30/10 | Long Term Capital Gain   | 1.44         |                           |
|                                              | 17       | 12/31/10 | Long Term Capital Gain   | 1.44         |                           |
|                                              |          |          | <b>Security Subtotal</b> | <b>6.78</b>  |                           |
| CORP OFFICE PTYS TRUST<br>REIT               | 12       | 01/18/11 | Long Term Capital Gain   | 0.12         | PAY IN 2011 / REP IN 2010 |
| EQUITY RESIDENTIAL<br>REIT                   | 21       | 04/09/10 | Long Term Capital Gain   | 3.00         |                           |
| PROLOGIS<br>REIT                             | 41       | 02/26/10 | Long Term Capital Gain   | 3.34         |                           |
| POTLATCH CORP NEW                            | 35       | 03/26/10 | Long Term Capital Gain   | 13.47        |                           |
|                                              | 35       | 06/25/10 | Long Term Capital Gain   | 13.47        |                           |
|                                              | 30       | 09/24/10 | Long Term Capital Gain   | 11.55        |                           |
|                                              | 30       | 12/27/10 | Long Term Capital Gain   | 11.55        |                           |
|                                              |          |          | <b>Security Subtotal</b> | <b>50.04</b> |                           |
| RAYONIER INC REIT                            | 14       | 03/31/10 | Long Term Capital Gain   | 7.00         |                           |
|                                              | 14       | 06/30/10 | Long Term Capital Gain   | 7.00         |                           |
|                                              | 11       | 09/30/10 | Long Term Capital Gain   | 5.50         |                           |
|                                              | 11       | 12/31/10 | Long Term Capital Gain   | 5.94         |                           |
|                                              |          |          | <b>Security Subtotal</b> | <b>25.44</b> |                           |

# Statement 6



Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
57 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 DIVIDENDS AND DISTRIBUTIONS

| Security Description                               | Quantity             | Date                                         | Transaction Description                                                                              | Amount                        | Remarks                   |
|----------------------------------------------------|----------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------|
| TAUBMAN CENTERS INC COM<br>REITS-REGIONAL MALLS    | 11<br>11<br>8<br>8   | 03/31/10<br>06/30/10<br>09/30/10<br>12/31/10 | Long Term Capital Gain<br>Long Term Capital Gain<br>Long Term Capital Gain<br>Long Term Capital Gain | 1.26<br>1.26<br>0.92<br>1.37  |                           |
|                                                    |                      |                                              | <b>Security Subtotal</b>                                                                             | <b>4.81</b>                   |                           |
| WEYERHAEUSER CO                                    | 26<br>26<br>26<br>66 | 03/01/10<br>06/01/10<br>09/02/10<br>12/01/10 | Long Term Capital Gain<br>Long Term Capital Gain<br>Long Term Capital Gain<br>Long Term Capital Gain | 1.30<br>1.30<br>11.97<br>3.30 |                           |
|                                                    |                      |                                              | <b>Security Subtotal</b>                                                                             | <b>17.87</b>                  |                           |
|                                                    |                      |                                              |                                                                                                      | <b>121.06</b>                 |                           |
| <b>TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS</b> |                      |                                              |                                                                                                      |                               |                           |
| <b>UNRECAPTURED SECTION 1250 GAIN</b>              |                      |                                              |                                                                                                      |                               |                           |
| AMB PROPERTY CORP<br>REIT                          | 22<br>22<br>22       | 04/15/10<br>07/15/10<br>10/15/10             | Unrecap Sec 1250<br>Unrecap Sec 1250<br>Unrecap Sec 1250                                             | 0.89<br>0.89<br>0.89          |                           |
|                                                    |                      | 01/07/11                                     | Unrecap Sec 1250                                                                                     | 0.42                          |                           |
|                                                    |                      |                                              | <b>Security Subtotal</b>                                                                             | <b>3.09</b>                   |                           |
| AVALONBAY COMMUN INC<br>REIT                       | 7<br>7<br>5<br>5     | 04/15/10<br>07/15/10<br>10/15/10<br>01/18/11 | Unrecap Sec 1250<br>Unrecap Sec 1250<br>Unrecap Sec 1250<br>Unrecap Sec 1250                         | 0.94<br>0.94<br>0.67<br>0.67  | PAY IN 2011 / REP IN 2010 |
|                                                    |                      |                                              | <b>Security Subtotal</b>                                                                             | <b>3.22</b>                   |                           |
| BRE PPTYS INC MARYLAND A<br>REIT                   | 23<br>23<br>17<br>17 | 03/31/10<br>06/30/10<br>09/30/10<br>12/31/10 | Unrecap Sec 1250<br>Unrecap Sec 1250<br>Unrecap Sec 1250<br>Unrecap Sec 1250                         | 2.45<br>2.45<br>1.81<br>1.81  |                           |
|                                                    |                      |                                              | <b>Security Subtotal</b>                                                                             | <b>8.52</b>                   |                           |
| CORP OFFICE PPTYS TRUST<br>REIT                    | 12                   | 01/18/11                                     | Unrecap Sec 1250                                                                                     | 0.28                          | PAY IN 2011 / REP IN 2010 |
| EQUITY RESIDENTIAL<br>REIT                         | 21                   | 04/09/10                                     | Unrecap Sec 1250                                                                                     | 1.16                          |                           |

# Statement 6



Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
58 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 DIVIDENDS AND DISTRIBUTIONS

| Security Description                    | Quantity | Date     | Transaction Description  | Amount        | Remarks                   |
|-----------------------------------------|----------|----------|--------------------------|---------------|---------------------------|
| LIBERTY PPTY TR SBI REIT                | 11       | 01/15/10 | Unrecap Sec 1250         | 0.04          |                           |
|                                         | 11       | 04/15/10 | Unrecap Sec 1250         | 0.04          |                           |
|                                         | 11       | 07/15/10 | Unrecap Sec 1250         | 0.04          |                           |
|                                         | 11       | 10/15/10 | Unrecap Sec 1250         | 0.04          |                           |
|                                         |          |          | <b>Security Subtotal</b> | <b>0.16</b>   |                           |
| NATIONWIDE HLTH PPTYS REIT              | 19       | 09/03/10 | Unrecap Sec 1250         | 0.33          |                           |
|                                         | 19       | 12/03/10 | Unrecap Sec 1250         | 0.34          |                           |
|                                         |          |          | <b>Security Subtotal</b> | <b>0.67</b>   |                           |
| PROLOGIS REIT                           | 41       | 02/26/10 | Unrecap Sec 1250         | 2.81          |                           |
| <b>TOTAL UNRECAP. SEC. 1250 GAIN</b>    |          |          |                          | <b>19.91</b>  |                           |
| <b>TOTAL CAPITAL GAIN DISTRIBUTIONS</b> |          |          |                          | <b>140.97</b> |                           |
| <b><i>NONDIVIDEND DISTRIBUTIONS</i></b> |          |          |                          |               |                           |
| ALEXANDRIA REAL EST EQTS REIT           | 6        | 01/15/10 | Prin Payment             | 0.48          |                           |
|                                         | 12       | 04/15/10 | Prin Payment             | 0.96          |                           |
|                                         | 12       | 07/15/10 | Prin Payment             | 0.96          |                           |
|                                         | 10       | 10/15/10 | Prin Payment             | 0.80          |                           |
|                                         |          |          | <b>Security Subtotal</b> | <b>3.20</b>   |                           |
| CORP OFFICE PPTYS TRUST REIT            | 12       | 01/18/11 | Prin Payment             | 1.59          | PAY IN 2011 / REP IN 2010 |
| LIBERTY PPTY TR SBI REIT                | 11       | 01/15/10 | Prin Payment             | 1.11          |                           |
|                                         | 11       | 04/15/10 | Prin Payment             | 1.11          |                           |
|                                         | 11       | 07/15/10 | Prin Payment             | 1.11          |                           |
|                                         | 11       | 10/15/10 | Prin Payment             | 1.11          |                           |
|                                         |          |          | <b>Security Subtotal</b> | <b>4.44</b>   |                           |
| MACK CALI REALTY CORP REIT              | 21       | 01/15/10 | Prin Payment             | 2.34          |                           |
|                                         | 21       | 04/12/10 | Prin Payment             | 2.34          |                           |
|                                         | 36       | 07/09/10 | Prin Payment             | 4.01          |                           |
|                                         | 33       | 10/08/10 | Prin Payment             | 3.68          |                           |
|                                         |          |          | <b>Security Subtotal</b> | <b>12.37</b>  |                           |
| NATIONWIDE HLTH PPTYS REIT              | 19       | 09/03/10 | Prin Payment             | 1.05          |                           |
|                                         | 19       | 12/03/10 | Prin Payment             | 1.07          |                           |
|                                         |          |          | <b>Security Subtotal</b> | <b>2.12</b>   |                           |



# Statement 6

Account No.  
88Q-04359

Taxpayer No.  
61-1438237

Page  
59 of 61

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 DIVIDENDS AND DISTRIBUTIONS

| Security Description                            | Quantity | Date     | Transaction Description  | Amount       | Remarks |
|-------------------------------------------------|----------|----------|--------------------------|--------------|---------|
| POTLATCH CORP NEW                               | 35       | 03/26/10 | Prin Payment             | 4.38         |         |
|                                                 | 35       | 06/25/10 | Prin Payment             | 4.38         |         |
|                                                 | 30       | 09/24/10 | Prin Payment             | 3.75         |         |
|                                                 | 30       | 12/27/10 | Prin Payment             | 3.75         |         |
|                                                 |          |          | <b>Security Subtotal</b> | <b>16.26</b> |         |
| REDWOOD TRUST INC<br>REIT                       | 80       | 04/21/10 | Prin Payment             | 7.58         |         |
|                                                 | 80       | 07/21/10 | Prin Payment             | 7.58         |         |
|                                                 | 73       | 10/21/10 | Prin Payment             | 6.91         |         |
|                                                 | 73       | 01/21/11 | Prin Payment             | 6.91         |         |
|                                                 |          |          | <b>Security Subtotal</b> | <b>28.98</b> |         |
| TAUBMAN CENTERS INC COM<br>REITS-REGIONAL MALLS | 11       | 03/31/10 | Prin Payment             | 0.19         |         |
|                                                 | 11       | 06/30/10 | Prin Payment             | 0.19         |         |
|                                                 | 8        | 09/30/10 | Prin Payment             | 0.13         |         |
|                                                 | 8        | 12/31/10 | Prin Payment             | 0.21         |         |
|                                                 |          |          | <b>Security Subtotal</b> | <b>0.72</b>  |         |
| WEYERHAEUSER CO                                 | 26       | 09/02/10 | Prin Payment             | 12.36        |         |
|                                                 |          |          |                          | <b>82.04</b> |         |
| TOTAL NONDIVIDEND DISTRIBUTIONS                 |          |          |                          | 0.00         |         |
| TOTAL FEDERAL INCOME TAX WITHHELD               |          |          |                          | 0.00         |         |
| TOTAL FOREIGN TAX PAID                          |          |          |                          | 0.00         |         |

PAY IN 2011 / REP IN 2010



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
14 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion |              | Sales Price     | Cost Basis      | Gain or (Loss)  |
|---------------------------------|----------|---------------------------------|-------------------------------|------------------------|--------------|-----------------|-----------------|-----------------|
|                                 |          |                                 |                               | Year-to-Date           | Life-to-Date |                 |                 |                 |
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                        |              |                 |                 |                 |
| ACTEL CORP COM                  | 108,0000 | 10/19/09                        | 10/18/10                      |                        |              | 2,255.08        | 1,405.37        | 849.71          |
|                                 | 124,0000 | 10/26/09                        | 10/20/10                      |                        |              | 2,587.00        | 1,511.31        | 1,075.69        |
|                                 | 65,0000  | 05/05/10                        | 10/21/10                      |                        |              | 1,356.42        | 989.97          | 366.45          |
|                                 | 25,0000  | 05/05/10                        | 10/21/10                      |                        |              | 521.70          | 380.76          | 140.94          |
|                                 | 56,0000  | 10/26/09                        | 10/21/10                      |                        |              | 1,168.60        | 682.53          | 486.07          |
|                                 |          | <b>Security Subtotal</b>        |                               |                        |              | <b>7,888.80</b> | <b>4,969.94</b> | <b>2,918.86</b> |
| APPROACH RES INC                | 55,0000  | 01/20/09                        | 01/13/10                      |                        |              | 437.25          | 393.25          | 44.00           |
|                                 | 65,0000  | 05/04/09                        | 02/18/10                      |                        |              | 554.65          | 478.50          | 76.15           |
|                                 | 273,0000 | 05/04/09                        | 02/22/10                      |                        |              | 2,270.07        | 2,009.72        | 260.35          |
|                                 | 11,0000  | 05/04/09                        | 02/22/10                      |                        |              | 91.98           | 80.98           | 11.00           |
|                                 | 34,0000  | 05/28/09                        | 02/22/10                      |                        |              | 284.34          | 268.24          | 16.10           |
|                                 | 6,0000   | 05/28/09                        | 02/22/10                      |                        |              | 50.17           | 47.34           | 2.83            |
|                                 | 30,0000  | 08/20/09                        | 02/22/10                      |                        |              | 250.88          | 222.64          | 28.24           |
|                                 | 85,0000  | 08/25/09                        | 02/22/10                      |                        |              | 710.84          | 649.94          | 60.90           |
|                                 | 90,0000  | 08/25/09                        | 02/22/10                      |                        |              | 752.66          | 688.17          | 64.49           |
|                                 |          |                                 | <b>Security Subtotal</b>      |                        |              |                 | <b>5,402.84</b> | <b>4,838.78</b> |
| BARRETT BILL CORP               | 37,0000  | 09/24/09                        | 02/16/10                      |                        |              | 1,202.58        | 1,155.04        | 47.54           |
|                                 | 18,0000  | 09/25/09                        | 02/16/10                      |                        |              | 585.04          | 567.99          | 17.05           |
|                                 | 16,0000  | 09/25/09                        | 02/17/10                      |                        |              | 521.49          | 504.89          | 16.60           |
|                                 |          | <b>Security Subtotal</b>        |                               |                        |              | <b>2,309.11</b> | <b>2,227.92</b> | <b>87.19</b>    |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
15 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| CIRCOR INTERNATIONAL INC | 31.0000  | 04/09/09                        | 02/04/10                      |                                                        | 959.92          | 770.50          | 189.42          |
|                          | 68.0000  | 06/16/09                        | 06/14/10                      |                                                        | 1,942.05        | 1,822.82        | 119.23          |
|                          | 5.0000   | 07/06/09                        | 06/14/10                      |                                                        | 142.80          | 118.05          | 24.75           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,044.77</b> | <b>2,711.37</b> | <b>333.40</b>   |
| CALIFORNIA PIZZA KITCHEN | 45.0000  | 01/13/10                        | 04/12/10                      |                                                        | 954.01          | 617.61          | 336.40          |
|                          | 31.0000  | 01/13/10                        | 04/12/10                      |                                                        | 657.21          | 425.46          | 231.75          |
|                          | 50.0000  | 01/13/10                        | 04/12/10                      |                                                        | 1,060.02        | 686.23          | 373.79          |
|                          | 34.0000  | 01/13/10                        | 06/14/10                      |                                                        | 640.20          | 466.65          | 173.55          |
|                          | 16.0000  | 01/14/10                        | 06/14/10                      |                                                        | 301.28          | 226.10          | 75.18           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,612.72</b> | <b>2,422.05</b> | <b>1,190.67</b> |
| CASEY'S GEN STORES INC   | 19.0000  | 09/23/09                        | 08/20/10                      |                                                        | 717.95          | 574.88          | 143.07          |
|                          | 30.0000  | 09/23/09                        | 09/16/10                      |                                                        | 1,301.75        | 907.70          | 394.05          |
|                          | 27.0000  | 09/23/09                        | 09/17/10                      |                                                        | 1,171.67        | 816.93          | 354.74          |
|                          | 1.0000   | 09/23/09                        | 09/17/10                      |                                                        | 43.49           | 30.26           | 13.23           |
|                          | 29.0000  | 01/19/10                        | 09/17/10                      |                                                        | 1,261.37        | 912.76          | 348.61          |
|                          | 30.0000  | 01/19/10                        | 09/20/10                      |                                                        | 1,304.71        | 944.24          | 360.47          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,800.94</b> | <b>4,186.77</b> | <b>1,614.17</b> |
| COHERENT INC CAL         | 115.0000 | 08/17/09                        | 06/14/10                      |                                                        | 4,043.85        | 2,478.09        | 1,565.76        |
|                          | 10.0000  | 08/17/09                        | 06/14/10                      |                                                        | 351.64          | 215.48          | 136.16          |
|                          | 35.0000  | 10/26/09                        | 09/24/10                      |                                                        | 1,376.69        | 911.26          | 465.43          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,772.18</b> | <b>3,604.83</b> | <b>2,167.35</b> |
| FIRST MERCURY FINL CORP  | 90.0000  | 06/04/10                        | 11/01/10                      |                                                        | 1,467.57        | 1,080.50        | 387.07          |
| GIBALTAR INDS INC        | 15.0000  | 05/21/09                        | 05/13/10                      |                                                        | 217.16          | 110.58          | 106.58          |
|                          | 14.0000  | 05/21/09                        | 05/13/10                      |                                                        | 202.69          | 103.20          | 99.49           |
|                          | 25.0000  | 05/21/09                        | 05/18/10                      |                                                        | 365.48          | 184.29          | 181.19          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>785.33</b>   | <b>398.07</b>   | <b>387.26</b>   |
| GLOBE SPECIALTY METALS   | 200.0000 | 01/27/10                        | 06/14/10                      |                                                        | 2,198.76        | 1,951.52        | 247.24          |
|                          | 125.0000 | 02/17/10                        | 06/14/10                      |                                                        | 1,374.23        | 1,228.39        | 145.84          |
|                          | 15.0000  | 02/18/10                        | 06/14/10                      |                                                        | 164.91          | 149.87          | 15.04           |
|                          | 87.0000  | 02/18/10                        | 12/20/10                      |                                                        | 1,521.23        | 869.30          | 651.93          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,259.13</b> | <b>4,199.08</b> | <b>1,060.05</b> |
| LINCOLN ELEC HLDGS INC   | 7.0000   | 10/21/09                        | 10/18/10                      |                                                        | 405.86          | 326.65          | 79.21           |
| MIDDLEBY CORP COM        | 30.0000  | 06/15/09                        | 06/14/10                      |                                                        | 1,727.67        | 1,424.11        | 303.56          |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
16 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity                                                       | Date Acquired<br>Cover of Short                                      | Date Liquidated<br>Short Sale                                        | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price                                                    | Cost Basis                                                 | Gain or (Loss)                                           |
|-------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------|
| PRIVATE BANCORP INC DEL | 65.0000<br>185.0000                                            | 10/28/09<br>10/28/09                                                 | 06/14/10<br>06/14/10                                                 |                                                        | 799.00<br>2,274.10                                             | 603.59<br>1,719.51                                         | 195.41<br>554.59                                         |
|                         |                                                                | <b>Security Subtotal</b>                                             |                                                                      |                                                        | <b>3,073.10</b>                                                | <b>2,323.10</b>                                            | <b>750.00</b>                                            |
| MA CAPITAL CORP CL A    | 55.0000<br>40.0000                                             | 08/19/09<br>08/19/09                                                 | 08/02/10<br>08/02/10                                                 |                                                        | 370.44<br>269.40                                               | 295.91<br>215.20                                           | 74.53<br>54.20                                           |
|                         |                                                                | <b>Security Subtotal</b>                                             |                                                                      |                                                        | <b>639.84</b>                                                  | <b>511.11</b>                                              | <b>128.73</b>                                            |
| RBC BEARINGS INC        | 43.0000<br>25.0000<br>15.0000<br>33.0000<br>28.0000<br>45.0000 | 05/13/09<br>05/27/09<br>05/27/09<br>05/27/09<br>05/27/09<br>06/16/09 | 02/02/10<br>02/02/10<br>04/06/10<br>04/06/10<br>04/29/10<br>06/10/10 |                                                        | 1,068.23<br>621.07<br>484.41<br>1,065.72<br>901.86<br>1,291.84 | 810.55<br>478.81<br>287.30<br>632.04<br>536.27<br>910.54   | 257.68<br>142.26<br>197.11<br>433.68<br>365.59<br>381.30 |
|                         |                                                                | <b>Security Subtotal</b>                                             |                                                                      |                                                        | <b>5,433.13</b>                                                | <b>3,655.51</b>                                            | <b>1,777.62</b>                                          |
| ROYAL GOLD INC COM      | 9.0000<br>8.0000<br>13.0000<br>35.0000<br>17.0000<br>11.0000   | 07/22/09<br>07/23/09<br>08/05/09<br>08/06/09<br>08/05/09<br>08/07/09 | 05/06/10<br>05/06/10<br>05/06/10<br>05/21/10<br>05/24/10<br>05/24/10 |                                                        | 442.80<br>393.60<br>639.62<br>1,677.23<br>827.57<br>535.50     | 374.95<br>335.44<br>547.77<br>1,474.77<br>716.32<br>464.58 | 67.85<br>58.16<br>91.85<br>202.46<br>111.25<br>70.92     |
|                         |                                                                | <b>Security Subtotal</b>                                             |                                                                      |                                                        | <b>4,516.32</b>                                                | <b>3,913.83</b>                                            | <b>602.49</b>                                            |
| ST MARY LD & EXPL CO    | 93.0000                                                        | 06/04/09                                                             | 06/01/10                                                             |                                                        | 4,059.09                                                       | 2,001.16                                                   | 2,057.93                                                 |
| SKILLED HEALTHCARE GRP  | 47.0000                                                        | 06/17/09                                                             | 06/14/10                                                             |                                                        | 347.99                                                         | 309.92                                                     | 38.07                                                    |
| TREEHOUSE FOODS INC COM | 39.0000<br>1.0000<br>13.0000<br>4.0000<br>26.0000              | 10/30/09<br>10/30/09<br>11/02/09<br>11/02/09<br>11/04/09             | 03/09/10<br>06/10/10<br>06/10/10<br>06/14/10<br>06/14/10             |                                                        | 1,779.76<br>47.95<br>623.48<br>200.23<br>1,301.54              | 1,462.60<br>37.51<br>486.84<br>149.81<br>945.11            | 317.16<br>10.44<br>136.64<br>50.42<br>356.43             |
|                         |                                                                | <b>Security Subtotal</b>                                             |                                                                      |                                                        | <b>3,952.96</b>                                                | <b>3,087.87</b>                                            | <b>871.09</b>                                            |
| WABCO HOLDINGS INC      | 55.0000<br>2.0000<br>32.0000                                   | 09/10/09<br>09/11/09<br>09/11/09                                     | 06/10/10<br>06/10/10<br>08/18/10                                     |                                                        | 1,593.98<br>57.97<br>1,228.12                                  | 1,083.51<br>39.66<br>634.64                                | 510.47<br>18.31<br>593.48                                |
|                         |                                                                | <b>Security Subtotal</b>                                             |                                                                      |                                                        | <b>2,880.07</b>                                                | <b>1,757.81</b>                                            | <b>1,122.26</b>                                          |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
17 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|------------------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|------------------|
| WESTERN ALLIANCE                         | 154.0000 | 05/15/09                        | 04/12/10                      |              |                                        | 962.48           | 939.19           | 23.29            |
|                                          | 185.0000 | 05/15/09                        | 04/23/10                      |              |                                        | 1,666.99         | 1,128.26         | 538.73           |
|                                          | 6.0000   | 05/15/09                        | 04/26/10                      |              |                                        | 53.66            | 36.60            | 17.06            |
|                                          | 19.0000  | 05/15/09                        | 04/26/10                      |              |                                        | 169.93           | 115.87           | 54.06            |
|                                          | 205.0000 | 05/15/09                        | 04/29/10                      |              |                                        | 1,840.54         | 1,250.24         | 590.30           |
|                                          | 153.0000 | 08/28/09                        | 04/29/10                      |              |                                        | 1,373.68         | 1,124.15         | 249.53           |
|                                          | 152.0000 | 08/28/09                        | 06/14/10                      |              |                                        | 1,215.98         | 1,116.81         | 99.17            |
|                                          | 130.0000 | 10/20/09                        | 06/14/10                      |              |                                        | 1,039.98         | 747.45           | 292.53           |
|                                          | 28.0000  | 10/21/09                        | 06/14/10                      |              |                                        | 224.00           | 162.36           | 61.64            |
|                                          | 132.0000 | 10/21/09                        | 06/18/10                      |              |                                        | 1,055.34         | 765.46           | 289.88           |
|                                          | 303.0000 | 10/26/09                        | 06/18/10                      |              |                                        | 2,422.51         | 1,564.24         | 858.27           |
| <b>Security Subtotal</b>                 |          |                                 |                               |              |                                        | <b>12,025.09</b> | <b>8,950.63</b>  | <b>3,074.46</b>  |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |              |                                        | <b>80,404.51</b> | <b>58,895.01</b> | <b>21,509.50</b> |

### SHORT TERM CAPITAL LOSSES

|                          |          |          |          |  |  |                 |                  |                   |
|--------------------------|----------|----------|----------|--|--|-----------------|------------------|-------------------|
| BARRETT BILL CORP        | 8.0000   | 09/24/09 | 02/12/10 |  |  | 247.71          | 249.73           | (2.02)            |
| FIRST MERCURY FINL CORP  | 155.0000 | 09/11/09 | 06/18/10 |  |  | 1,973.28        | 2,227.35         | (254.07)          |
| FORESTAR GROUP INC       | 90.0000  | 04/08/10 | 06/14/10 |  |  | 1,712.67        | 1,724.98         | (12.31)           |
| GENERAL CABLE CORP       | 70.0000  | 08/07/09 | 04/01/10 |  |  | 1,932.50        | 2,404.42         | (471.92)          |
| JAGUAR MINING INC        | 140.0000 | 01/05/10 | 06/14/10 |  |  | 1,293.78        | 1,651.69         | (357.91)          |
|                          | 170.0000 | 01/14/10 | 06/14/10 |  |  | 1,571.04        | 2,190.41         | (619.37)          |
|                          | 10.0000  | 01/14/10 | 06/30/10 |  |  | 91.06           | 128.85           | (37.79)           |
|                          | 10.0000  | 01/27/10 | 06/30/10 |  |  | 91.06           | 101.14           | (10.08)           |
|                          | 327.0000 | 01/28/10 | 06/30/10 |  |  | 2,977.94        | 3,281.84         | (303.90)          |
|                          | 138.0000 | 03/30/10 | 06/30/10 |  |  | 1,280.75        | 1,280.34         | (23.59)           |
|                          | 136.0000 | 04/14/10 | 06/30/10 |  |  | 1,238.54        | 1,513.46         | (274.92)          |
| <b>Security Subtotal</b> |          |          |          |  |  | <b>8,520.17</b> | <b>10,147.73</b> | <b>(1,627.56)</b> |
| SKILLED HEALTHCARE GRP   | 245.0000 | 08/06/09 | 07/07/10 |  |  | 378.74          | 1,629.30         | (1,250.56)        |
|                          | 147.0000 | 08/07/09 | 07/07/10 |  |  | 227.25          | 973.82           | (746.57)          |
|                          | 153.0000 | 08/07/09 | 07/07/10 |  |  | 236.52          | 1,013.56         | (777.04)          |
|                          | 175.0000 | 11/09/09 | 07/07/10 |  |  | 270.53          | 1,303.61         | (1,033.08)        |
|                          | 195.0000 | 11/13/09 | 07/07/10 |  |  | 301.45          | 1,311.16         | (1,009.71)        |
| <b>Security Subtotal</b> |          |          |          |  |  | <b>1,414.49</b> | <b>6,231.45</b>  | <b>(4,816.96)</b> |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
18 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description               | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| THOMPSON CREEK METALS CO           | 1.0000   | 06/16/09                        | 06/14/10                      |                                                        | 9.73        | 11.30      | (1.57)         |
| Short Term Capital Losses Subtotal |          |                                 |                               |                                                        | 15,810.55   | 22,996.96  | (7,186.41)     |
| NET SHORT TERM CAPITAL GAIN (LOSS) |          |                                 |                               |                                                        |             |            | 14,323.09      |
| LONG TERM CAPITAL GAINS            |          |                                 |                               |                                                        |             |            |                |
| ACTEL CORP COM                     | 85.0000  | 12/02/08                        | 06/14/10                      |                                                        | 1,139.10    | 783.17     | 355.93         |
|                                    | 133.0000 | 12/11/08                        | 06/14/10                      |                                                        | 1,782.36    | 1,440.91   | 341.45         |
|                                    | 55.0000  | 12/22/08                        | 06/14/10                      |                                                        | 737.06      | 605.74     | 131.32         |
|                                    | 2.0000   | 01/02/09                        | 06/14/10                      |                                                        | 26.81       | 23.15      | 3.66           |
|                                    | 44.0000  | 01/02/09                        | 09/21/10                      |                                                        | 672.11      | 509.45     | 162.66         |
|                                    | 10.0000  | 01/05/09                        | 10/04/10                      |                                                        | 208.96      | 113.94     | 95.02          |
|                                    | 69.0000  | 01/02/09                        | 10/04/10                      |                                                        | 1,441.85    | 798.92     | 642.93         |
|                                    | 33.0000  | 01/16/09                        | 10/04/10                      |                                                        | 689.59      | 396.27     | 293.32         |
|                                    | 17.0000  | 01/07/09                        | 10/04/10                      |                                                        | 355.24      | 206.49     | 148.75         |
|                                    | 55.0000  | 01/15/09                        | 10/04/10                      |                                                        | 1,149.31    | 639.56     | 509.75         |
|                                    | 30.0000  | 01/06/09                        | 10/04/10                      |                                                        | 626.89      | 366.07     | 260.82         |
|                                    | 132.0000 | 01/16/09                        | 10/05/10                      |                                                        | 2,757.47    | 1,585.08   | 1,172.39       |
|                                    | 48.0000  | 01/20/09                        | 10/05/10                      |                                                        | 1,002.72    | 554.13     | 448.59         |
|                                    | 57.0000  | 06/16/09                        | 10/06/10                      |                                                        | 1,191.56    | 615.37     | 576.19         |
|                                    | 9.0000   | 01/20/09                        | 10/06/10                      |                                                        | 188.14      | 103.90     | 84.24          |
|                                    | 115.0000 | 06/12/09                        | 10/06/10                      |                                                        | 2,404.01    | 1,236.25   | 1,167.76       |
|                                    | 42.0000  | 06/16/09                        | 10/14/10                      |                                                        | 877.79      | 453.43     | 424.36         |
|                                    | 37.0000  | 06/16/09                        | 10/15/10                      |                                                        | 775.00      | 399.45     | 375.55         |
|                                    | 40.0000  | 08/19/09                        | 10/18/10                      |                                                        | 835.20      | 442.74     | 392.46         |
|                                    | 14.0000  | 06/16/09                        | 10/18/10                      |                                                        | 292.32      | 151.14     | 141.18         |
|                                    | 138.0000 | 08/21/09                        | 10/18/10                      |                                                        | 2,881.47    | 1,584.96   | 1,316.51       |
|                                    | 26.0000  | 10/19/09                        | 10/20/10                      |                                                        | 542.43      | 338.33     | 204.10         |
| Security Subtotal                  |          |                                 |                               |                                                        | 22,577.39   | 13,328.45  | 9,248.94       |
| ASPEN INSURANCE HLDS LTD           | 59.0000  | 05/02/08                        | 12/01/10                      |                                                        | 1,717.04    | 1,542.87   | 174.17         |
| ACERGY S A SPON ADR                | 90.0000  | 10/06/08                        | 01/13/10                      |                                                        | 1,481.66    | 690.59     | 791.07         |
|                                    | 10.0000  | 10/06/08                        | 01/13/10                      |                                                        | 164.63      | 76.73      | 87.90          |
|                                    | 108.0000 | 10/06/08                        | 01/14/10                      |                                                        | 1,798.62    | 828.70     | 969.92         |
|                                    | 17.0000  | 10/06/08                        | 10/15/10                      |                                                        | 338.87      | 130.45     | 208.42         |
|                                    | 126.0000 | 01/12/09                        | 10/15/10                      |                                                        | 2,511.67    | 687.96     | 1,823.71       |
| Security Subtotal                  |          |                                 |                               |                                                        | 6,295.45    | 2,414.43   | 3,881.02       |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
19 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| APPROACH RES INC         | 130.0000 | 12/23/08                        | 01/07/10                      |                                                        | 1,008.69        | 828.10          | 180.59          |
|                          | 51.0000  | 12/31/08                        | 01/07/10                      |                                                        | 395.73          | 328.95          | 66.78           |
|                          | 45.0000  | 12/31/08                        | 01/12/10                      |                                                        | 358.21          | 290.24          | 67.97           |
|                          | 24.0000  | 12/31/08                        | 01/13/10                      |                                                        | 190.79          | 154.81          | 35.98           |
|                          | 5.0000   | 01/20/09                        | 02/12/10                      |                                                        | 42.65           | 35.75           | 6.90            |
|                          | 20.0000  | 01/29/09                        | 02/12/10                      |                                                        | 170.60          | 143.53          | 27.07           |
|                          | 15.0000  | 01/29/09                        | 02/16/10                      |                                                        | 129.24          | 107.64          | 21.60           |
|                          | 20.0000  | 01/29/09                        | 02/17/10                      |                                                        | 171.99          | 143.53          | 28.46           |
|                          | 15.0000  | 01/29/09                        | 02/18/10                      |                                                        | 127.99          | 107.66          | 20.33           |
|                          | 5.0000   | 02/04/09                        | 02/18/10                      |                                                        | 42.66           | 34.91           | 7.75            |
|                          | 50.0000  | 02/05/09                        | 02/18/10                      |                                                        | 426.65          | 343.81          | 82.84           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>3,065.20</b> | <b>2,518.93</b> | <b>546.27</b>   |
| BUCKEYE TECHNOLOGIES INC | 47.0000  | 03/18/08                        | 06/14/10                      |                                                        | 519.66          | 509.94          | 9.72            |
| BELDEN INC               | 53.0000  | 03/18/08                        | 12/01/10                      |                                                        | 1,872.29        | 1,817.37        | 54.92           |
| BARRETT BILL CORP        | 22.0000  | 12/08/06                        | 01/14/10                      |                                                        | 739.79          | 680.46          | 59.33           |
|                          | 15.0000  | 11/28/08                        | 01/22/10                      |                                                        | 503.68          | 325.15          | 178.53          |
|                          | 40.0000  | 11/28/08                        | 01/25/10                      |                                                        | 1,343.90        | 867.10          | 476.80          |
|                          | 15.0000  | 12/01/08                        | 01/25/10                      |                                                        | 503.97          | 314.77          | 189.20          |
|                          | 18.0000  | 12/01/08                        | 02/12/10                      |                                                        | 563.24          | 377.74          | 185.50          |
|                          | 53.0000  | 01/12/09                        | 02/12/10                      |                                                        | 1,658.44        | 1,141.99        | 516.45          |
|                          | 64.0000  | 01/12/09                        | 02/12/10                      |                                                        | 1,981.60        | 1,379.01        | 602.59          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>7,294.62</b> | <b>5,086.22</b> | <b>2,208.40</b> |
| BROCADE COMMUNICATIONS   | 10.0000  | 11/20/08                        | 06/14/10                      |                                                        | 54.33           | 34.30           | 20.03           |
|                          | 295.0000 | 11/25/08                        | 06/14/10                      |                                                        | 1,602.85        | 797.65          | 805.20          |
|                          | 295.0000 | 01/12/09                        | 06/14/10                      |                                                        | 1,602.86        | 1,094.41        | 508.45          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>3,260.04</b> | <b>1,926.36</b> | <b>1,333.68</b> |
| BOB EVANS FARMS INC      | 15.0000  | 12/21/07                        | 06/14/10                      |                                                        | 418.19          | 404.78          | 13.41           |
|                          | 60.0000  | 03/18/08                        | 06/14/10                      |                                                        | 1,672.77        | 1,622.39        | 50.38           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>2,090.96</b> | <b>2,027.17</b> | <b>63.79</b>    |
| CIRCOR INTERNATIONAL INC | 9.0000   | 04/09/09                        | 04/29/10                      |                                                        | 316.28          | 223.70          | 92.58           |
|                          | 47.0000  | 04/14/09                        | 04/29/10                      |                                                        | 1,651.70        | 1,170.56        | 481.14          |
|                          | 42.0000  | 04/14/09                        | 06/10/10                      |                                                        | 1,165.35        | 1,046.04        | 119.31          |
|                          | 2.0000   | 05/01/09                        | 06/10/10                      |                                                        | 55.50           | 50.29           | 5.21            |
|                          | 13.0000  | 05/01/09                        | 06/10/10                      |                                                        | 371.27          | 326.89          | 44.38           |
|                          | 64.0000  | 05/06/09                        | 06/14/10                      |                                                        | 1,827.81        | 1,661.32        | 166.49          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>5,387.91</b> | <b>4,478.80</b> | <b>909.11</b>   |

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis      | Gain or (Loss)  |
|-------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|-----------------|-----------------|
| CASEYS GEN STORES INC   | 64.0000  | 03/18/08                        | 04/12/10                      |                                                        | 2,505.31         | 1,443.83        | 1,061.48        |
|                         | 5.0000   | 03/18/08                        | 04/13/10                      |                                                        | 195.86           | 112.81          | 83.05           |
|                         | 50.0000  | 01/14/09                        | 04/13/10                      |                                                        | 1,958.60         | 1,091.09        | 867.51          |
|                         | 9.0000   | 01/15/09                        | 04/13/10                      |                                                        | 352.55           | 195.80          | 156.75          |
|                         | 21.0000  | 01/15/09                        | 04/29/10                      |                                                        | 819.02           | 456.87          | 362.15          |
|                         | 32.0000  | 03/03/09                        | 04/29/10                      |                                                        | 1,248.05         | 613.66          | 634.39          |
|                         | 70.0000  | 03/03/09                        | 06/14/10                      |                                                        | 2,504.56         | 1,342.40        | 1,162.16        |
|                         | 11.0000  | 03/03/09                        | 08/18/10                      |                                                        | 414.69           | 210.96          | 203.73          |
|                         | 64.0000  | 03/09/09                        | 08/19/10                      |                                                        | 2,412.76         | 1,214.63        | 1,198.13        |
|                         | 17.0000  | 03/09/09                        | 08/19/10                      |                                                        | 640.88           | 322.64          | 318.24          |
|                         | 13.0000  | 05/29/09                        | 08/19/10                      |                                                        | 490.09           | 322.48          | 167.61          |
|                         | 7.0000   | 05/29/09                        | 08/20/10                      |                                                        | 264.30           | 173.65          | 90.65           |
|                         | 15.0000  | 05/08/09                        | 08/20/10                      |                                                        | 566.38           | 381.22          | 185.16          |
|                         | 7.0000   | 05/08/09                        | 08/20/10                      |                                                        | 264.50           | 177.90          | 86.60           |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>14,637.55</b> | <b>8,059.94</b> | <b>6,577.61</b> |
| COHERENT INC CAL        | 25.0000  | 08/17/09                        | 09/08/10                      |                                                        | 956.40           | 538.72          | 417.68          |
|                         | 30.0000  | 08/17/09                        | 09/09/10                      |                                                        | 1,148.98         | 646.46          | 502.52          |
|                         | 13.0000  | 08/17/09                        | 09/24/10                      |                                                        | 511.33           | 280.13          | 231.20          |
|                         | 22.0000  | 10/26/09                        | 12/10/10                      |                                                        | 984.81           | 572.79          | 412.02          |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,607.52</b>  | <b>2,038.10</b> | <b>1,563.42</b> |
| ELIZABETH ARDEN INC COM | 11.0000  | 09/23/08                        | 03/05/10                      |                                                        | 213.27           | 209.02          | 4.25            |
|                         | 9.0000   | 10/09/08                        | 03/05/10                      |                                                        | 174.50           | 151.89          | 22.61           |
|                         | 46.0000  | 10/09/08                        | 06/14/10                      |                                                        | 790.62           | 776.35          | 14.27           |
|                         | 25.0000  | 10/10/08                        | 06/14/10                      |                                                        | 429.68           | 379.98          | 49.70           |
|                         | 30.0000  | 10/13/08                        | 06/14/10                      |                                                        | 515.62           | 508.17          | 7.45            |
|                         | 59.0000  | 10/14/08                        | 06/14/10                      |                                                        | 1,014.06         | 1,005.66        | 8.40            |
|                         | 57.0000  | 10/22/08                        | 06/14/10                      |                                                        | 979.70           | 918.81          | 60.89           |
|                         | 18.0000  | 12/01/08                        | 06/14/10                      |                                                        | 309.38           | 247.97          | 61.41           |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,426.83</b>  | <b>4,197.85</b> | <b>228.98</b>   |
| FIRST MERCURY FINL CORP | 248.0000 | 09/11/09                        | 10/29/10                      |                                                        | 4,042.33         | 3,563.76        | 478.57          |
|                         | 62.0000  | 09/11/09                        | 10/29/10                      |                                                        | 1,010.58         | 890.94          | 119.64          |
|                         | 120.0000 | 09/15/09                        | 10/29/10                      |                                                        | 1,955.97         | 1,608.49        | 347.48          |
|                         | 45.0000  | 09/22/09                        | 10/29/10                      |                                                        | 733.49           | 611.87          | 121.62          |
|                         | 44.0000  | 09/22/09                        | 11/01/10                      |                                                        | 717.47           | 598.27          | 119.20          |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>8,459.84</b>  | <b>7,273.33</b> | <b>1,186.51</b> |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
21 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| GENERAL CABLE CORP     | 50.0000  | 01/12/09                        | 03/23/10                      |              |                                        | 1,437.24        | 945.65          | 491.59          |
|                        | 40.0000  | 01/12/09                        | 03/24/10                      |              |                                        | 1,128.22        | 756.53          | 371.69          |
|                        | 17.0000  | 01/12/09                        | 04/01/10                      |              |                                        | 469.32          | 321.53          | 147.79          |
|                        |          |                                 |                               |              |                                        | <b>3,034.78</b> | <b>2,023.71</b> | <b>1,011.07</b> |
| GIBRALTAR INDS INC     | 15.0000  | 01/12/09                        | 01/19/10                      |              |                                        | 237.15          | 165.44          | 71.71           |
|                        | 59.0000  | 01/12/09                        | 01/19/10                      |              |                                        | 932.81          | 650.75          | 282.06          |
|                        | 26.0000  | 01/12/09                        | 05/13/10                      |              |                                        | 376.40          | 286.78          | 89.62           |
|                        | 26.0000  | 05/21/09                        | 06/14/10                      |              |                                        | 319.27          | 191.68          | 127.59          |
|                        | 24.0000  | 05/29/09                        | 06/14/10                      |              |                                        | 294.72          | 181.85          | 112.87          |
|                        | 11.0000  | 05/29/09                        | 07/22/10                      |              |                                        | 113.23          | 83.35           | 29.88           |
|                        | 60.0000  | 06/01/09                        | 07/22/10                      |              |                                        | 617.63          | 438.61          | 179.02          |
|                        |          |                                 |                               |              |                                        | <b>2,897.21</b> | <b>1,998.46</b> | <b>898.75</b>   |
| HANOVER INS GROUP INC  | 42.0000  | 04/29/09                        | 05/07/10                      |              |                                        | 1,888.55        | 1,254.92        | 633.63          |
| KEITHLEY INSTRUMENTS   | 79.0000  | 12/08/06                        | 09/30/10                      |              |                                        | 1,693.73        | 1,007.25        | 686.48          |
|                        | 257.0000 | 12/08/06                        | 09/30/10                      |              |                                        | 5,508.73        | 3,276.76        | 2,231.97        |
|                        |          |                                 |                               |              |                                        | <b>7,202.46</b> | <b>4,284.01</b> | <b>2,918.45</b> |
| LINCOLN ELEC HLDGS INC | 25.0000  | 12/10/08                        | 01/19/10                      |              |                                        | 1,413.64        | 1,174.82        | 238.82          |
|                        | 7.0000   | 12/11/08                        | 01/19/10                      |              |                                        | 395.82          | 329.39          | 66.43           |
|                        | 10.0000  | 12/11/08                        | 01/21/10                      |              |                                        | 551.53          | 470.56          | 80.97           |
|                        | 5.0000   | 12/11/08                        | 06/14/10                      |              |                                        | 271.04          | 235.28          | 35.76           |
|                        | 15.0000  | 01/12/09                        | 06/14/10                      |              |                                        | 813.14          | 711.00          | 102.14          |
|                        | 26.0000  | 01/12/09                        | 10/18/10                      |              |                                        | 1,507.46        | 1,232.40        | 275.06          |
|                        | 35.0000  | 10/21/09                        | 12/03/10                      |              |                                        | 2,206.76        | 1,633.24        | 573.52          |
|                        | 15.0000  | 10/21/09                        | 12/10/10                      |              |                                        | 961.52          | 699.96          | 261.56          |
|                        | 21.0000  | 12/09/09                        | 12/10/10                      |              |                                        | 1,346.13        | 1,086.54        | 259.59          |
|                        |          |                                 |                               |              |                                        | <b>9,467.04</b> | <b>7,573.19</b> | <b>1,893.85</b> |
| MARTEN TRANSPORT LTD   | 5.0000   | 07/25/07                        | 06/11/10                      |              |                                        | 102.15          | 75.48           | 26.67           |
|                        | 20.0000  | 01/25/08                        | 06/11/10                      |              |                                        | 408.62          | 282.58          | 126.04          |
|                        | 40.0000  | 01/25/08                        | 06/11/10                      |              |                                        | 817.24          | 565.17          | 252.07          |
|                        | 5.0000   | 01/25/08                        | 06/14/10                      |              |                                        | 102.98          | 70.64           | 32.34           |
|                        | 9.0000   | 01/25/08                        | 06/14/10                      |              |                                        | 192.21          | 127.17          | 65.04           |
|                        | 21.0000  | 01/25/08                        | 06/14/10                      |              |                                        | 449.82          | 296.73          | 153.09          |
|                        | 84.0000  | 03/18/08                        | 06/14/10                      |              |                                        | 1,799.29        | 1,363.79        | 435.50          |
|                        |          |                                 |                               |              |                                        | <b>3,872.31</b> | <b>2,781.56</b> | <b>1,090.75</b> |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
22 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| MIDDLEBY CORP COM        | 11.0000  | 06/15/09                        | 08/06/10                      |              |                                        | 647.90          | 522.18          | 125.72          |
|                          | 4.0000   | 06/18/09                        | 08/06/10                      |              |                                        | 235.61          | 184.46          | 51.15           |
|                          | 20.0000  | 06/18/09                        | 08/10/10                      |              |                                        | 1,163.81        | 922.29          | 241.52          |
|                          | 9.0000   | 06/18/09                        | 12/16/10                      |              |                                        | 755.50          | 415.03          | 340.47          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,802.82</b> | <b>2,043.96</b> | <b>758.86</b>   |
| PETROQUEST ENERGY INC    | 310.0000 | 12/01/08                        | 06/14/10                      |              |                                        | 2,393.96        | 1,939.42        | 454.54          |
|                          | 90.0000  | 01/12/09                        | 06/14/10                      |              |                                        | 695.03          | 603.89          | 91.14           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>3,088.99</b> | <b>2,543.31</b> | <b>545.68</b>   |
| PMA CAPITAL CORP CL A    | 27.0000  | 02/24/09                        | 07/27/10                      |              |                                        | 185.02          | 142.25          | 42.77           |
|                          | 18.0000  | 02/24/09                        | 07/30/10                      |              |                                        | 121.37          | 94.83           | 26.54           |
|                          | 15.0000  | 02/25/09                        | 07/30/10                      |              |                                        | 101.14          | 78.75           | 22.39           |
|                          | 122.0000 | 03/02/09                        | 07/30/10                      |              |                                        | 822.67          | 625.57          | 197.10          |
|                          | 195.0000 | 03/02/09                        | 08/02/10                      |              |                                        | 1,313.36        | 999.88          | 313.48          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,543.56</b> | <b>1,941.28</b> | <b>602.28</b>   |
| PACWEST BANCORP          | 64.0000  | 03/19/09                        | 06/14/10                      |              |                                        | 1,295.33        | 874.23          | 421.10          |
|                          | 26.0000  | 03/20/09                        | 06/14/10                      |              |                                        | 526.24          | 352.93          | 173.31          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,821.57</b> | <b>1,227.16</b> | <b>594.41</b>   |
| RBC BEARINGS INC         | 4.0000   | 05/27/09                        | 06/10/10                      |              |                                        | 114.83          | 76.62           | 38.21           |
| ST MARY LD & EXPL CO     | 30.0000  | 02/24/09                        | 05/24/10                      |              |                                        | 1,175.80        | 429.66          | 746.14          |
|                          | 5.0000   | 02/24/09                        | 05/25/10                      |              |                                        | 189.81          | 71.61           | 118.20          |
|                          | 34.0000  | 02/25/09                        | 05/25/10                      |              |                                        | 1,290.72        | 482.98          | 807.74          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,656.33</b> | <b>984.25</b>   | <b>1,672.08</b> |
| STANCORP FINANCL GRP INC | 25.0000  | 10/16/08                        | 01/19/10                      |              |                                        | 1,053.77        | 910.67          | 143.10          |
|                          | 32.0000  | 10/17/08                        | 01/19/10                      |              |                                        | 1,348.83        | 1,237.88        | 110.95          |
|                          | 3.0000   | 10/17/08                        | 06/14/10                      |              |                                        | 132.05          | 116.06          | 15.99           |
|                          | 33.0000  | 10/20/08                        | 06/14/10                      |              |                                        | 1,452.63        | 1,313.90        | 138.73          |
|                          | 20.0000  | 10/23/08                        | 06/14/10                      |              |                                        | 880.39          | 739.86          | 140.53          |
|                          | 25.0000  | 10/24/08                        | 06/14/10                      |              |                                        | 1,100.48        | 931.58          | 168.90          |
|                          | 10.0000  | 10/27/08                        | 06/14/10                      |              |                                        | 440.20          | 365.17          | 75.03           |
|                          | 9.0000   | 01/12/09                        | 06/14/10                      |              |                                        | 396.18          | 289.62          | 106.56          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>6,804.53</b> | <b>5,904.74</b> | <b>899.79</b>   |
| SM ENERGY CO SHS         | 31.0000  | 02/25/09                        | 06/10/10                      |              |                                        | 1,392.31        | 440.37          | 951.94          |
|                          | 6.0000   | 02/25/09                        | 06/21/10                      |              |                                        | 286.25          | 85.24           | 201.01          |
|                          | 19.0000  | 03/27/09                        | 06/21/10                      |              |                                        | 906.49          | 279.55          | 626.94          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,585.05</b> | <b>805.16</b>   | <b>1,779.89</b> |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
23 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)    |
|---------------------------------|----------|-----------------------------------------|-------------------------------|--------------------------------------------------------|-------------------|-------------------|-------------------|
| TEMPLE INLAND INC COM           | 95.0000  | 01/12/09                                | 06/14/10                      |                                                        | 2,194.46          | 429.40            | 1,765.06          |
| TEXAS CAP BNC SHS INC           | 30.0000  | 03/19/09                                | 04/29/10                      |                                                        | 615.71            | 308.87            | 306.84            |
|                                 | 10.0000  | 03/19/09                                | 05/03/10                      |                                                        | 198.81            | 102.96            | 95.85             |
|                                 | 99.0000  | 03/19/09                                | 05/07/10                      |                                                        | 1,809.88          | 1,019.31          | 790.57            |
|                                 | 18.0000  | 03/19/09                                | 05/07/10                      |                                                        | 329.07            | 185.76            | 143.31            |
|                                 | 30.0000  | 03/19/09                                | 05/07/10                      |                                                        | 548.45            | 309.60            | 238.85            |
|                                 | 95.0000  | 03/19/09                                | 06/14/10                      |                                                        | 1,722.16          | 980.40            | 741.76            |
|                                 | 65.0000  | 03/25/09                                | 06/14/10                      |                                                        | 1,178.33          | 720.20            | 458.13            |
|                                 | 10.0000  | 03/25/09                                | 12/20/10                      |                                                        | 208.14            | 110.80            | 97.34             |
|                                 | 34.0000  | 03/27/09                                | 12/20/10                      |                                                        | 707.71            | 403.06            | 304.65            |
|                                 | 5.0000   | 03/26/09                                | 12/20/10                      |                                                        | 104.07            | 58.32             | 45.75             |
|                                 | 32.0000  | 05/05/09                                | 12/20/10                      |                                                        | 666.08            | 457.80            | 208.28            |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>8,088.41</b>   | <b>4,657.08</b>   | <b>3,431.33</b>   |
| TOWER GROUP INC                 | 13.0000  | 08/15/08                                | 05/21/10                      |                                                        | 282.77            | 263.87            | 18.90             |
|                                 | 111.0000 | 08/15/08                                | 05/25/10                      |                                                        | 2,333.65          | 2,253.05          | 80.60             |
|                                 | 21.0000  | 08/15/08                                | 05/25/10                      |                                                        | 443.17            | 426.26            | 16.91             |
|                                 | 23.0000  | 08/18/08                                | 05/25/10                      |                                                        | 485.39            | 481.90            | 3.49              |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>3,544.98</b>   | <b>3,425.08</b>   | <b>119.90</b>     |
| THOMPSON CREEK METALS CO        | 133.0000 | 06/16/09                                | 12/27/10                      |                                                        | 1,753.61          | 1,503.62          | 249.99            |
|                                 |          | <b>Long Term Capital Gains Subtotal</b> |                               |                                                        | <b>151,561.79</b> | <b>102,677.27</b> | <b>48,884.52</b>  |
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                         |                               |                                                        |                   |                   |                   |
| ALBANY INTL CRP NEW CL A        | 17.0000  | 12/06/06                                | 06/14/10                      |                                                        | 320.61            | 548.19            | (227.58)          |
|                                 | 98.0000  | 12/08/06                                | 06/14/10                      |                                                        | 1,848.25          | 3,168.34          | (1,320.09)        |
|                                 | 23.0000  | 12/08/06                                | 12/16/10                      |                                                        | 545.30            | 743.59            | (198.29)          |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>2,714.16</b>   | <b>4,460.12</b>   | <b>(1,745.96)</b> |
| ASPEN INSURANCE HLDS LTD        | 85.0000  | 05/02/08                                | 06/14/10                      |                                                        | 2,123.26          | 2,222.76          | (99.50)           |
| APPROACH RES INC                | 10.0000  | 01/08/08                                | 01/05/10                      |                                                        | 77.35             | 127.70            | (50.35)           |
|                                 | 20.0000  | 01/08/08                                | 01/05/10                      |                                                        | 154.71            | 255.40            | (100.69)          |
|                                 | 14.0000  | 01/08/08                                | 01/07/10                      |                                                        | 108.62            | 178.79            | (70.17)           |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>340.68</b>     | <b>561.89</b>     | <b>(221.21)</b>   |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
24 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| BUCKEYE TECHNOLOGIES INC | 95.0000  | 12/08/06                        | 01/23/10                      |                                                        | 1,096.82        | 1,152.35        | (55.53)           |
|                          | 62.0000  | 12/08/06                        | 02/01/10                      |                                                        | 724.46          | 752.06          | (27.60)           |
|                          | 67.0000  | 12/08/06                        | 06/10/10                      |                                                        | 703.84          | 812.72          | (108.88)          |
|                          | 23.0000  | 03/18/08                        | 06/10/10                      |                                                        | 241.63          | 249.55          | (7.92)            |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,766.75</b> | <b>2,966.68</b> | <b>(199.93)</b>   |
| BELDEN INC               | 25.0000  | 12/12/07                        | 06/10/10                      |                                                        | 612.61          | 1,213.38        | (600.77)          |
|                          | 4.0000   | 12/14/07                        | 06/10/10                      |                                                        | 98.02           | 192.43          | (94.41)           |
|                          | 30.0000  | 12/14/07                        | 06/14/10                      |                                                        | 780.58          | 1,443.29        | (662.71)          |
|                          | 60.0000  | 03/18/08                        | 06/14/10                      |                                                        | 1,561.18        | 2,057.40        | (496.22)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,052.39</b> | <b>4,906.50</b> | <b>(1,854.11)</b> |
| BARRETT BILL CORP        | 23.0000  | 03/18/08                        | 01/14/10                      |                                                        | 773.43          | 1,009.93        | (236.50)          |
|                          | 10.0000  | 03/18/08                        | 01/15/10                      |                                                        | 339.25          | 439.09          | (99.84)           |
|                          | 16.0000  | 03/18/08                        | 01/22/10                      |                                                        | 537.25          | 702.57          | (165.32)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,649.93</b> | <b>2,151.59</b> | <b>(501.66)</b>   |
| ELIZABETH ARDEN INC COM  | 119.0000 | 08/08/08                        | 02/05/10                      |                                                        | 1,973.66        | 2,109.47        | (135.81)          |
|                          | 50.0000  | 08/14/08                        | 02/05/10                      |                                                        | 829.28          | 934.97          | (105.69)          |
|                          | 20.0000  | 08/14/08                        | 02/19/10                      |                                                        | 362.09          | 373.99          | (11.90)           |
|                          | 11.0000  | 09/23/08                        | 02/19/10                      |                                                        | 199.15          | 209.02          | (9.87)            |
|                          | 9.0000   | 09/23/08                        | 02/19/10                      |                                                        | 162.95          | 171.01          | (8.06)            |
|                          | 55.0000  | 09/25/08                        | 03/05/10                      |                                                        | 1,066.36        | 1,089.43        | (23.07)           |
|                          | 15.0000  | 09/30/08                        | 03/05/10                      |                                                        | 290.83          | 291.71          | (0.88)            |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,884.32</b> | <b>5,179.60</b> | <b>(295.28)</b>   |
| GRIFFON CORP             | 174.0000 | 06/22/04                        | 06/14/10                      |                                                        | 2,147.37        | 3,750.56        | (1,603.19)        |
|                          | 35.0000  | 01/07/05                        | 06/14/10                      |                                                        | 431.94          | 915.08          | (483.14)          |
|                          | 32.0000  | 02/09/05                        | 06/14/10                      |                                                        | 394.92          | 766.97          | (372.05)          |
|                          | 14.0000  | 02/10/05                        | 06/14/10                      |                                                        | 172.78          | 330.52          | (157.74)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,147.01</b> | <b>5,763.13</b> | <b>(2,616.12)</b> |
| HOOKEER FURNITURE CORP   | 20.0000  | 06/18/08                        | 01/05/10                      |                                                        | 256.32          | 346.72          | (90.40)           |
|                          | 1.0000   | 06/18/08                        | 01/08/10                      |                                                        | 12.83           | 17.34           | (4.51)            |
|                          | 50.0000  | 06/23/08                        | 01/08/10                      |                                                        | 641.52          | 869.53          | (228.01)          |
|                          | 49.0000  | 06/25/08                        | 01/08/10                      |                                                        | 628.70          | 861.49          | (232.79)          |
|                          | 25.0000  | 06/25/08                        | 05/26/10                      |                                                        | 382.57          | 439.54          | (56.97)           |
|                          | 16.0000  | 06/25/08                        | 05/26/10                      |                                                        | 244.84          | 281.31          | (36.47)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,166.78</b> | <b>2,815.93</b> | <b>(649.15)</b>   |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
25 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| KEITHLEY INSTRUMENTS   | 20.0000  | 10/06/05                        | 05/24/10                      |                                                        | 192.35      | 289.87     | (97.52)        |
|                        | 30.0000  | 10/11/05                        | 06/03/10                      |                                                        | 281.27      | 435.47     | (154.20)       |
|                        | 5.0000   | 10/12/05                        | 06/03/10                      |                                                        | 46.88       | 71.12      | (24.24)        |
|                        | 5.0000   | 10/17/05                        | 06/03/10                      |                                                        | 46.88       | 72.58      | (25.70)        |
|                        | 5.0000   | 10/18/05                        | 06/14/10                      |                                                        | 42.50       | 73.29      | (30.79)        |
|                        | 5.0000   | 10/18/05                        | 06/14/10                      |                                                        | 42.50       | 73.00      | (30.50)        |
|                        | 5.0000   | 10/19/05                        | 06/14/10                      |                                                        | 42.50       | 72.92      | (30.42)        |
|                        | 20.0000  | 10/27/05                        | 06/14/10                      |                                                        | 170.02      | 296.00     | (125.98)       |
|                        | 15.0000  | 10/28/05                        | 06/14/10                      |                                                        | 127.51      | 222.00     | (94.49)        |
|                        | 10.0000  | 11/16/05                        | 06/14/10                      |                                                        | 85.01       | 147.70     | (62.69)        |
|                        | 20.0000  | 12/08/05                        | 06/14/10                      |                                                        | 170.02      | 309.48     | (139.46)       |
|                        | 27.0000  | 12/12/05                        | 06/14/10                      |                                                        | 229.53      | 424.59     | (195.06)       |
|                        | 5.0000   | 12/15/05                        | 06/14/10                      |                                                        | 42.50       | 77.04      | (34.54)        |
|                        | 7.0000   | 12/16/05                        | 06/14/10                      |                                                        | 59.50       | 109.13     | (49.63)        |
|                        | 25.0000  | 08/14/06                        | 06/14/10                      |                                                        | 212.53      | 275.00     | (62.47)        |
|                        | 24.0000  | 09/06/06                        | 06/14/10                      |                                                        | 204.03      | 268.84     | (64.81)        |
|                        | 137.0000 | 12/08/06                        | 06/14/10                      |                                                        | 1,164.68    | 1,746.74   | (582.06)       |
| Security Subtotal      | 118.0000 | 12/08/06                        | 08/02/10                      |                                                        | 1,288.56    | 1,504.50   | (215.94)       |
|                        |          |                                 |                               |                                                        | 4,448.77    | 6,469.27   | (2,020.50)     |
| LINCOLN ELEC HLDGS INC | 8.0000   | 05/09/07                        | 01/19/10                      |                                                        | 452.36      | 552.33     | (99.97)        |
|                        | 4.0000   | 07/21/04                        | 06/14/10                      |                                                        | 16.01       | 35.39      | (19.38)        |
|                        | 49.0000  | 08/30/04                        | 06/14/10                      |                                                        | 365.24      | 365.24     | (169.11)       |
|                        | 59.0000  | 08/31/04                        | 06/14/10                      |                                                        | 236.16      | 438.49     | (202.33)       |
|                        | 270.0000 | 03/22/05                        | 06/14/10                      |                                                        | 1,080.74    | 2,025.00   | (944.26)       |
|                        | 38.0000  | 05/10/06                        | 06/14/10                      |                                                        | 152.11      | 418.09     | (265.98)       |
|                        | 22.0000  | 05/10/06                        | 06/18/10                      |                                                        | 95.55       | 242.06     | (146.51)       |
|                        | 12.0000  | 05/11/06                        | 06/18/10                      |                                                        | 52.12       | 129.41     | (77.29)        |
|                        |          |                                 |                               |                                                        | 1,828.82    | 3,653.68   | (1,824.86)     |
|                        | 66.0000  | 06/22/04                        | 06/14/10                      |                                                        | 470.74      | 493.69     | (22.95)        |
|                        | 75.0000  | 02/17/05                        | 06/14/10                      |                                                        | 534.93      | 640.61     | (105.68)       |
| MATTSON TECHNOLOGY INC | 4.0000   | 02/18/05                        | 06/14/10                      |                                                        | 28.54       | 34.67      | (6.13)         |
|                        | 22.0000  | 02/18/05                        | 07/09/10                      |                                                        | 150.10      | 190.73     | (40.63)        |
|                        | 5.0000   | 02/22/05                        | 07/09/10                      |                                                        | 34.11       | 42.67      | (8.56)         |
|                        | 5.0000   | 03/17/06                        | 07/09/10                      |                                                        | 34.11       | 50.92      | (16.81)        |
|                        | 40.0000  | 03/20/06                        | 07/09/10                      |                                                        | 272.91      | 403.99     | (131.08)       |
|                        | 14.0000  | 03/21/06                        | 07/09/10                      |                                                        | 95.52       | 141.01     | (45.49)        |
|                        | 84.0000  | 12/08/06                        | 07/09/10                      |                                                        | 573.14      | 755.99     | (182.85)       |
|                        | 163.0000 | 12/08/06                        | 07/27/10                      |                                                        | 1,116.97    | 1,466.99   | (350.02)       |
|                        |          |                                 |                               |                                                        | 3,311.07    | 4,221.27   | (910.20)       |
|                        |          |                                 |                               |                                                        |             |            |                |
|                        |          |                                 |                               |                                                        |             |            |                |
| Security Subtotal      |          |                                 |                               |                                                        |             |            |                |
|                        |          |                                 |                               |                                                        |             |            |                |
| PMA CAPITAL CORP CL A  |          |                                 |                               |                                                        |             |            |                |
|                        |          |                                 |                               |                                                        |             |            |                |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
26 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description              | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|-----------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| SKILLED HEALTHCARE GRP            | 115.0000 | 05/06/08                        | 06/14/10                      |                                                        | 851.44          | 1,467.98        | (616.54)          |
|                                   | 88.0000  | 04/23/09                        | 06/14/10                      |                                                        | 651.54          | 713.93          | (62.39)           |
|                                   | 128.0000 | 06/17/09                        | 07/07/10                      |                                                        | 197.87          | 844.07          | (646.20)          |
|                                   |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,700.85</b> | <b>3,025.98</b> | <b>(1,325.13)</b> |
| STD MICROSYSTEMS CRP              | 54.0000  | 11/01/07                        | 06/14/10                      |                                                        | 1,268.43        | 2,076.30        | (807.87)          |
|                                   | 29.0000  | 01/16/08                        | 06/14/10                      |                                                        | 681.20          | 969.55          | (288.35)          |
|                                   | 32.0000  | 03/18/08                        | 06/14/10                      |                                                        | 751.67          | 905.11          | (153.44)          |
|                                   |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,701.30</b> | <b>3,950.96</b> | <b>(1,249.66)</b> |
| TOWER GROUP INC                   | 14.0000  | 03/06/08                        | 03/29/10                      |                                                        | 308.11          | 341.60          | (33.49)           |
|                                   | 61.0000  | 03/06/08                        | 03/30/10                      |                                                        | 1,349.63        | 1,488.42        | (138.79)          |
|                                   | 43.0000  | 03/07/08                        | 03/30/10                      |                                                        | 951.39          | 1,105.83        | (154.44)          |
|                                   | 7.0000   | 03/07/08                        | 05/21/10                      |                                                        | 152.25          | 180.03          | (27.78)           |
|                                   | 45.0000  | 03/18/08                        | 05/21/10                      |                                                        | 978.80          | 1,088.10        | (109.30)          |
|                                   |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,740.18</b> | <b>4,203.98</b> | <b>(463.80)</b>   |
| THOMPSON CREEK METALS CO          | 99.0000  | 06/05/09                        | 06/14/10                      |                                                        | 962.65          | 985.46          | (22.81)           |
|                                   | 300.0000 | 06/05/09                        | 06/14/10                      |                                                        | 2,917.15        | 2,986.23        | (69.08)           |
|                                   |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,879.80</b> | <b>3,971.69</b> | <b>(91.89)</b>    |
| WAUSAU PAPER CORP                 | 45.0000  | 06/23/04                        | 06/10/10                      |                                                        | 344.92          | 732.82          | (387.90)          |
|                                   | 4.0000   | 06/23/04                        | 06/14/10                      |                                                        | 31.45           | 65.15           | (33.70)           |
|                                   | 76.0000  | 01/07/05                        | 06/14/10                      |                                                        | 597.63          | 1,238.79        | (641.16)          |
|                                   | 45.0000  | 01/07/05                        | 06/14/10                      |                                                        | 367.74          | 733.51          | (365.77)          |
|                                   | 10.0000  | 05/19/05                        | 06/14/10                      |                                                        | 81.73           | 124.57          | (42.84)           |
|                                   | 25.0000  | 05/19/05                        | 06/14/10                      |                                                        | 206.63          | 311.43          | (104.80)          |
|                                   | 41.0000  | 05/20/05                        | 06/14/10                      |                                                        | 338.88          | 506.54          | (167.66)          |
|                                   | 5.0000   | 05/23/05                        | 06/14/10                      |                                                        | 41.32           | 62.31           | (20.99)           |
|                                   | 10.0000  | 10/10/05                        | 06/14/10                      |                                                        | 82.65           | 114.34          | (31.69)           |
|                                   | 20.0000  | 10/11/05                        | 06/14/10                      |                                                        | 165.31          | 225.53          | (60.22)           |
|                                   | 51.0000  | 10/12/05                        | 06/14/10                      |                                                        | 421.54          | 564.07          | (142.53)          |
|                                   | 10.0000  | 01/04/06                        | 06/14/10                      |                                                        | 82.65           | 118.25          | (35.60)           |
|                                   | 14.0000  | 01/09/06                        | 06/14/10                      |                                                        | 115.72          | 170.09          | (54.37)           |
|                                   | 14.0000  | 12/08/06                        | 06/14/10                      |                                                        | 115.73          | 212.10          | (96.37)           |
|                                   | 120.0000 | 12/08/06                        | 06/15/10                      |                                                        | 995.61          | 1,818.00        | (822.39)          |
|                                   |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,989.51</b> | <b>6,997.50</b> | <b>(3,007.99)</b> |
| Long Term Capital Losses Subtotal |          |                                 |                               |                                                        | 48,897.94       | 68,074.86       | (19,176.92)       |
| NET LONG TERM CAPITAL GAIN (LOSS) |          |                                 |                               |                                                        |                 |                 | 29,707.60         |



# Statement 7

Account No.  
88Q-04360

Taxpayer No.  
61-1438237

Page  
27 of 33

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-------------|------------|----------------|
| TOTAL CAPITAL GAINS AND LOSSES  |          |                                 |                               |              |                                        | 296,674.79  | 252,644.10 | 44,030.69      |
| TOTAL REPORTABLE GROSS PROCEEDS |          |                                 |                               |              |                                        | 296,674.79  |            |                |
| DIFFERENCE                      |          |                                 |                               |              |                                        | 0.00        |            | **             |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



# Statement 8

Account No.  
88Q-04361

Taxpayer No.  
61-1438237

Page  
11 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b>          |          |                                 |                               |                                                        |                 |                 |                |
| BANCO BILBAO VIZCAYA                     | 302.0000 | 12/08/10                        | 12/06/10                      |                                                        | 110.82          | 110.82          | 0.00           |
| CNOOC LTD ADR                            | 2.0000   | 09/18/09                        | 07/29/10                      |                                                        | 336.71          | 281.42          | 55.29          |
| FOMENTO ECNMCO MEX SPADR                 | 5.0000   | 03/16/10                        | 08/17/10                      |                                                        | 242.96          | 230.00          | 12.96          |
| LVMH MOET HENNESSY ADR                   | 15.0000  | 02/10/09                        | 01/13/10                      |                                                        | 348.29          | 184.12          | 164.17         |
| NOKIA CORP SPON ADR                      | 15.0000  | 03/16/10                        | 03/17/10                      |                                                        | 231.53          | 227.55          | 3.98           |
| PRUDENTIAL PLC ADR                       | 35.0000  | 06/09/09                        | 04/21/10                      |                                                        | 605.64          | 506.79          | 98.85          |
|                                          | 40.0000  | 07/30/09                        | 04/21/10                      |                                                        | 692.17          | 583.75          | 108.42         |
|                                          | 15.0000  | 07/30/09                        | 04/23/10                      |                                                        | 246.94          | 218.91          | 28.03          |
|                                          | 45.0000  | 03/16/10                        | 04/23/10                      |                                                        | 740.82          | 729.00          | 11.82          |
|                                          | 6.0000   | 07/12/10                        | 07/29/10                      |                                                        | 104.39          | 97.91           | 6.48           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>2,389.96</b> | <b>2,136.36</b> | <b>253.60</b>  |
| SOCIETE GENERAL SPN ADR                  | 19.0000  | 02/10/10                        | 07/29/10                      |                                                        | 220.01          | 215.32          | 4.69           |
| VOLKSWAGEN A G ADR                       | 7.0000   | 05/03/10                        | 07/29/10                      |                                                        | 146.99          | 134.65          | 12.34          |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |                                                        | <b>4,027.27</b> | <b>3,520.24</b> | <b>507.03</b>  |
| <b>SHORT TERM CAPITAL LOSSES</b>         |          |                                 |                               |                                                        |                 |                 |                |
| BP PLC SPON ADR                          | 4.0000   | 03/17/10                        | 07/29/10                      |                                                        | 153.59          | 232.92          | (79.33)        |

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| CHINA MOBILE LTD SPN ADR                  | 15,0000  | 06/04/09                        | 03/02/10                      |                                                        | 736.49          | 757.99          | (21.50)         |
| ENI S P A SPONSORED ADR                   | 15,0000  | 03/16/10                        | 03/18/10                      |                                                        | 701.65          | 720.45          | (18.80)         |
| ESPRIT HOLDING LTD SP ADR                 | 4,0000   | 11/20/09                        | 07/29/10                      |                                                        | 48.67           | 54.17           | (5.50)          |
|                                           | 57,0000  | 11/20/09                        | 09/13/10                      |                                                        | 607.31          | 771.99          | (164.68)        |
|                                           | 20,0000  | 03/16/10                        | 10/22/10                      |                                                        | 226.14          | 308.60          | (82.46)         |
|                                           | 45,0000  | 02/03/10                        | 10/22/10                      |                                                        | 508.79          | 649.63          | (140.84)        |
|                                           | 72,0000  | 11/20/09                        | 10/22/10                      |                                                        | 814.06          | 975.15          | (161.09)        |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>2,204.97</b> | <b>2,759.54</b> | <b>(554.57)</b> |
| IMPERIAL TOB GRP SPS ADR                  | 1,0000   | 09/25/09                        | 07/29/10                      |                                                        | 56.16           | 57.73           | (1.57)          |
| KUBOTA CORP ADR                           | 1,0000   | 09/29/09                        | 07/29/10                      |                                                        | 39.59           | 42.24           | (2.65)          |
| RWE AG SPONSORED ADR                      | 5,0000   | 03/16/10                        | 07/13/10                      |                                                        | 345.61          | 442.45          | (96.84)         |
| XSTRATA PLC-ADR                           | 38,0000  | 03/03/10                        | 07/29/10                      |                                                        | 121.21          | 128.38          | (7.17)          |
| <b>Short Term Capital Losses Subtotal</b> |          |                                 |                               |                                                        | <b>4,359.27</b> | <b>5,141.70</b> | <b>(782.43)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                 |                 | <b>(275.40)</b> |
| <b>LONG TERM CAPITAL GAINS</b>            |          |                                 |                               |                                                        |                 |                 |                 |
| ATLAS COPCO A ADR NEW                     | 4,0000   | 09/29/08                        | 07/29/10                      |                                                        | 64.51           | 45.19           | 19.32           |
| ABB LTD SPON ADR                          | 15,0000  | 04/10/07                        | 01/13/10                      |                                                        | 301.50          | 270.91          | 30.59           |
|                                           | 6,0000   | 04/10/07                        | 07/29/10                      |                                                        | 120.47          | 108.37          | 12.10           |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>421.97</b>   | <b>379.28</b>   | <b>42.69</b>    |
| BRITISH AMN TOBACO SPADR                  | 2,0000   | 01/07/05                        | 07/29/10                      |                                                        | 137.07          | 67.71           | 69.36           |
| BG GROUP PLC SPON ADR                     | 2,0000   | 01/07/05                        | 07/29/10                      |                                                        | 157.05          | 67.76           | 89.29           |
| BNP PARIBAS SPONSORD ADR                  | 1,0000   | 06/22/04                        | 07/29/10                      |                                                        | 34.67           | 29.94           | 4.73            |
| BHP BILLITON LTD ADR                      | 1,0000   | 06/22/04                        | 07/29/10                      |                                                        | 72.63           | 16.92           | 55.71           |
| CANON INC ADR REP5SH                      | 10,0000  | 06/22/04                        | 07/29/10                      |                                                        | 431.61          | 345.35          | 86.26           |
| CNOOC LTD ADR                             | 4,0000   | 09/18/09                        | 11/30/10                      |                                                        | 865.59          | 562.85          | 302.74          |
|                                           | 2,0000   | 09/21/09                        | 11/30/10                      |                                                        | 432.80          | 274.98          | 157.82          |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>1,298.39</b> | <b>837.83</b>   | <b>460.56</b>   |
| CHINA MOBILE LTD SPN ADR                  | 20,0000  | 02/04/09                        | 03/02/10                      |                                                        | 981.97          | 927.82          | 54.15           |
| CHINA LIFE INS CO SP ADR                  | 1,0000   | 03/05/09                        | 07/29/10                      |                                                        | 66.79           | 41.96           | 24.83           |



# Statement 8

Account No.  
88Q-04351

Taxpayer No.  
61-1438237

Page  
13 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| ENI S P A SPONSORED ADR  | 10.0000  | 06/22/04                        | 02/09/10                      |                                                        | 454.11          | 414.61          | 39.50           |
|                          | 2.0000   | 06/22/04                        | 03/17/10                      |                                                        | 95.38           | 82.93           | 12.45           |
|                          |          |                                 |                               |                                                        | <b>549.49</b>   | <b>497.54</b>   | <b>51.95</b>    |
| E ON AG ADR              | 5.0000   | 06/22/04                        | 07/29/10                      |                                                        | 148.89          | 117.55          | 31.34           |
|                          | 6.0000   | 06/22/04                        | 10/22/10                      |                                                        | 186.39          | 141.06          | 45.33           |
|                          | 19.0000  | 06/22/04                        | 10/25/10                      |                                                        | 596.88          | 446.70          | 150.18          |
|                          | 2.0000   | 01/07/05                        | 10/25/10                      |                                                        | 62.83           | 58.87           | 3.96            |
|                          |          |                                 |                               |                                                        | <b>994.99</b>   | <b>764.18</b>   | <b>230.81</b>   |
| FOMENTO ECNMCO MEX SPADR | 10.0000  | 01/07/05                        | 02/02/10                      |                                                        | 426.32          | 171.44          | 254.88          |
|                          | 30.0000  | 02/28/06                        | 08/17/10                      |                                                        | 1,457.70        | 866.70          | 591.00          |
|                          |          |                                 |                               |                                                        | <b>1,884.02</b> | <b>1,038.14</b> | <b>845.88</b>   |
| HONDA MOTOR ADR NEW      | 10.0000  | 06/22/04                        | 01/13/10                      |                                                        | 362.42          | 233.00          | 129.42          |
|                          | 7.0000   | 06/22/04                        | 07/29/10                      |                                                        | 216.57          | 163.10          | 53.47           |
|                          |          |                                 |                               |                                                        | <b>578.99</b>   | <b>396.10</b>   | <b>182.89</b>   |
| LVMH MOET HENNESSY ADR   | 5.0000   | 02/10/09                        | 07/29/10                      |                                                        | 119.49          | 61.38           | 58.11           |
|                          | 9.0000   | 02/10/09                        | 10/22/10                      |                                                        | 282.76          | 110.47          | 172.29          |
|                          | 24.0000  | 02/10/09                        | 10/25/10                      |                                                        | 782.76          | 294.60          | 488.16          |
|                          |          |                                 |                               |                                                        | <b>1,185.01</b> | <b>466.45</b>   | <b>718.56</b>   |
| MARKS AND SPENCER GP ADR | 6.0000   | 06/05/09                        | 07/29/10                      |                                                        | 64.85           | 55.14           | 9.71            |
| MITSUBISHI CP SPNSRD ADR | 7.0000   | 01/07/05                        | 07/29/10                      |                                                        | 301.34          | 178.50          | 122.84          |
| NIDEC CORPORATION ADR    | 5.0000   | 03/09/06                        | 04/21/10                      |                                                        | 128.27          | 95.10           | 33.17           |
|                          | 10.0000  | 03/09/06                        | 04/22/10                      |                                                        | 253.23          | 190.22          | 63.01           |
|                          | 20.0000  | 03/05/07                        | 04/22/10                      |                                                        | 506.49          | 318.99          | 187.50          |
|                          | 2.0000   | 03/05/07                        | 07/29/10                      |                                                        | 47.23           | 31.90           | 15.33           |
|                          |          |                                 |                               |                                                        | <b>935.22</b>   | <b>636.21</b>   | <b>299.01</b>   |
| NOVARTIS ADR             | 4.0000   | 06/22/04                        | 07/29/10                      |                                                        | 195.99          | 181.64          | 14.35           |
| NESTLE S A REP RG SH ADR | 10.0000  | 06/22/04                        | 07/12/10                      |                                                        | 494.29          | 270.14          | 224.15          |
|                          | 14.0000  | 06/22/04                        | 07/13/10                      |                                                        | 701.24          | 378.20          | 323.04          |
|                          | 2.0000   | 06/22/04                        | 07/29/10                      |                                                        | 99.17           | 54.03           | 45.14           |
|                          | 3.0000   | 06/22/04                        | 10/22/10                      |                                                        | 161.63          | 81.04           | 80.59           |
|                          | 12.0000  | 06/22/04                        | 10/25/10                      |                                                        | 653.20          | 324.17          | 329.03          |
|                          | 20.0000  | 06/22/04                        | 11/30/10                      |                                                        | 1,091.95        | 540.29          | 551.66          |
|                          |          |                                 |                               |                                                        | <b>3,201.48</b> | <b>1,647.87</b> | <b>1,553.61</b> |



# Statement 8

Account No.  
88Q-04361

Taxpayer No.  
61-1438237

Page  
14 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|---------------------------------|----------|-----------------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| PETREO BRAS VTG SPD ADR         | 1.0000   | 10/10/06                                | 07/29/10                      |              |                                        | 35.59            | 20.67            | 14.92           |
|                                 | 19.0000  | 10/10/06                                | 09/07/10                      |              |                                        | 696.81           | 392.68           | 304.13          |
|                                 | 12.0000  | 01/19/07                                | 09/07/10                      |              |                                        | 440.10           | 280.61           | 159.49          |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>1,172.50</b>  | <b>693.96</b>    | <b>478.54</b>   |
| PRUDENTIAL PLC ADR              | 25.0000  | 11/14/08                                | 04/21/10                      |              |                                        | 432.60           | 224.67           | 207.93          |
|                                 | 85.0000  | 11/17/08                                | 04/21/10                      |              |                                        | 1,470.84         | 755.23           | 715.61          |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>1,903.44</b>  | <b>979.90</b>    | <b>923.54</b>   |
| ROCHE HLDG LTD SPN ADR          | 6.0000   | 06/22/04                                | 07/29/10                      |              |                                        | 196.07           | 154.50           | 41.57           |
| SAP AG SHS                      | 10.0000  | 02/07/05                                | 01/13/10                      |              |                                        | 502.84           | 392.00           | 110.84          |
| SIEMENS AG ADR                  | 5.0000   | 06/22/04                                | 02/02/10                      |              |                                        | 461.67           | 337.15           | 124.52          |
|                                 | 5.0000   | 01/07/05                                | 02/02/10                      |              |                                        | 461.68           | 408.95           | 52.73           |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>923.35</b>    | <b>746.10</b>    | <b>177.25</b>   |
| TOTAL S.A. SP ADR               | 5.0000   | 06/22/04                                | 02/09/10                      |              |                                        | 276.86           | 238.98           | 37.88           |
|                                 | 5.0000   | 06/22/04                                | 07/29/10                      |              |                                        | 250.94           | 238.99           | 11.95           |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>527.80</b>    | <b>477.97</b>    | <b>49.83</b>    |
| TESCO PLC SPNRD ADR             | 20.0000  | 06/22/04                                | 01/13/10                      |              |                                        | 411.99           | 298.00           | 113.99          |
|                                 | 9.0000   | 06/22/04                                | 07/29/10                      |              |                                        | 166.94           | 134.10           | 32.84           |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>578.93</b>    | <b>432.10</b>    | <b>146.83</b>   |
| TEVA PHARMACTCL INDS ADR        | 5.0000   | 06/27/08                                | 01/13/10                      |              |                                        | 294.24           | 229.31           | 64.93           |
|                                 | 1.0000   | 06/27/08                                | 07/29/10                      |              |                                        | 47.70            | 45.86            | 1.84            |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>341.94</b>    | <b>275.17</b>    | <b>66.77</b>    |
| VALE SA                         | 25.0000  | 01/07/05                                | 02/02/10                      |              |                                        | 691.60           | 168.00           | 523.60          |
|                                 | 20.0000  | 02/28/06                                | 02/02/10                      |              |                                        | 553.29           | 231.80           | 321.49          |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>1,244.89</b>  | <b>399.80</b>    | <b>845.09</b>   |
| ZURICH FINL SVCS SPN ADR        | 5.0000   | 06/22/04                                | 07/29/10                      |              |                                        | 116.14           | 75.47            | 40.67           |
|                                 |          | <b>Long Term Capital Gains Subtotal</b> |                               |              |                                        | <b>21,065.94</b> | <b>13,248.50</b> | <b>7,817.44</b> |
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                         |                               |              |                                        |                  |                  |                 |
| AXA -SPONS ADR                  | 3.0000   | 06/22/04                                | 07/29/10                      |              |                                        | 55.58            | 59.06            | (3.48)          |
| ALLIANZ SE SPD ADR              | 7.0000   | 05/14/07                                | 07/29/10                      |              |                                        | 80.84            | 152.60           | (71.76)         |
| BANCO BILBAO VIZCAYA            | 7.0000   | 01/31/06                                | 07/29/10                      |              |                                        | 95.05            | 140.21           | (45.16)         |
| BAYER AG SP ADR                 | 2.0000   | 03/18/08                                | 07/29/10                      |              |                                        | 114.99           | 156.46           | (41.47)         |



# Statement 8

Account No.  
88Q-04361

Taxpayer No.  
61-1438237

Page  
15 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| ENI S P A SPONSORED ADR  | 17.0000  | 01/07/05                        | 03/17/10                      |                                                        | 810.79          | 810.96          | (0.17)            |
|                          | 8.0000   | 01/07/05                        | 03/18/10                      |                                                        | 374.20          | 381.64          | (7.44)            |
|                          | 35.0000  | 02/28/06                        | 03/18/10                      |                                                        | 1,637.16        | 2,004.74        | (367.58)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,822.15</b> | <b>3,197.34</b> | <b>(375.19)</b>   |
| GDF SUEZ ADR             | 1.0000   | 06/27/08                        | 07/29/10                      |                                                        | 33.73           | 67.49           | (33.76)           |
| HSBC HLDG PLC SP ADR     | 5.0000   | 06/22/04                        | 01/13/10                      |                                                        | 293.72          | 364.99          | (71.27)           |
|                          | 3.0000   | 06/22/04                        | 07/29/10                      |                                                        | 153.83          | 219.00          | (65.17)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>447.55</b>   | <b>583.99</b>   | <b>(136.44)</b>   |
| ING GP NV SPSD ADR       | 29.0000  | 06/22/04                        | 07/29/10                      |                                                        | 289.78          | 665.42          | (376.64)          |
| KOMATSU NEW SPNSDADR     | 5.0000   | 10/11/07                        | 02/02/10                      |                                                        | 408.42          | 688.43          | (280.01)          |
|                          | 5.0000   | 10/11/07                        | 02/03/10                      |                                                        | 403.45          | 688.44          | (284.99)          |
|                          | 9.0000   | 10/11/07                        | 07/29/10                      |                                                        | 189.26          | 309.80          | (120.54)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,001.13</b> | <b>1,686.67</b> | <b>(685.54)</b>   |
| LAFARGE ADR NEW          | 17.0000  | 06/22/04                        | 07/29/10                      |                                                        | 238.84          | 337.13          | (98.29)           |
| NINTENDO LTD ADR         | 2.0000   | 09/17/08                        | 07/29/10                      |                                                        | 68.09           | 108.17          | (40.08)           |
| NOMURA HLDGS INC ADR     | 23.0000  | 12/08/06                        | 02/10/10                      |                                                        | 161.99          | 416.10          | (254.11)          |
|                          | 71.0000  | 12/08/06                        | 02/11/10                      |                                                        | 502.95          | 1,284.48        | (781.53)          |
|                          | 9.0000   | 12/08/06                        | 02/12/10                      |                                                        | 63.87           | 162.83          | (98.96)           |
|                          | 2.0000   | 12/08/06                        | 02/12/10                      |                                                        | 14.19           | 36.00           | (21.81)           |
|                          | 50.0000  | 02/28/07                        | 02/12/10                      |                                                        | 354.85          | 1,081.75        | (726.90)          |
|                          | 4.0000   | 02/28/07                        | 07/29/10                      |                                                        | 22.35           | 86.54           | (64.19)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,120.20</b> | <b>3,067.70</b> | <b>(1,947.50)</b> |
| NOKIA CORP SPON ADR      | 85.0000  | 06/22/04                        | 03/02/10                      |                                                        | 1,147.44        | 1,184.91        | (37.47)           |
|                          | 25.0000  | 01/07/05                        | 03/02/10                      |                                                        | 337.48          | 380.50          | (43.02)           |
|                          | 20.0000  | 08/18/05                        | 03/02/10                      |                                                        | 270.00          | 313.59          | (43.59)           |
|                          | 35.0000  | 08/18/05                        | 03/17/10                      |                                                        | 540.20          | 548.79          | (8.59)            |
|                          | 55.0000  | 02/28/06                        | 03/17/10                      |                                                        | 848.90          | 1,025.15        | (176.25)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,144.02</b> | <b>3,452.94</b> | <b>(308.92)</b>   |
| RWE AG SPONSORED ADR     | 5.0000   | 06/27/08                        | 04/21/10                      |                                                        | 426.30          | 622.73          | (196.43)          |
|                          | 5.0000   | 06/27/08                        | 04/22/10                      |                                                        | 417.41          | 622.74          | (205.33)          |
|                          | 2.0000   | 06/27/08                        | 07/12/10                      |                                                        | 138.22          | 249.10          | (110.88)          |
|                          | 10.0000  | 07/14/08                        | 07/13/10                      |                                                        | 691.22          | 1,245.03        | (553.81)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,673.15</b> | <b>2,739.60</b> | <b>(1,066.45)</b> |
| RIO TINTO PLC SPNSRD ADR | 8.0000   | 10/18/07                        | 07/29/10                      |                                                        | 417.11          | 663.12          | (246.01)          |
| REED ELSEVIER N V        | 7.0000   | 06/22/04                        | 07/29/10                      |                                                        | 180.24          | 231.12          | (50.88)           |



# Statement 8

Account No.  
88Q-04361

Taxpayer No.  
61-1438237

Page  
16 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|------------------------------------------|----------|------------------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|--------------------|
| SUMITOMO MITSU FINL ADR                  | 130.0000 | 05/26/06                                 | 02/10/10                      |                                                        | 407.31           | 1,342.84         | (935.53)           |
|                                          | 66.0000  | 06/12/06                                 | 02/10/10                      |                                                        | 206.79           | 645.47           | (438.68)           |
|                                          | 84.0000  | 06/12/06                                 | 02/11/10                      |                                                        | 263.02           | 821.52           | (558.50)           |
|                                          | 81.0000  | 07/06/06                                 | 02/11/10                      |                                                        | 253.63           | 863.29           | (609.66)           |
|                                          | 39.0000  | 07/06/06                                 | 02/12/10                      |                                                        | 122.44           | 415.67           | (293.23)           |
|                                          | 125.0000 | 08/16/06                                 | 02/12/10                      |                                                        | 392.46           | 1,386.31         | (993.85)           |
|                                          | 145.0000 | 03/01/07                                 | 02/12/10                      |                                                        | 455.26           | 1,411.55         | (956.29)           |
|                                          |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>2,100.91</b>  | <b>6,886.65</b>  | <b>(4,785.74)</b>  |
| SONY CORP ADR NEW                        | 9.0000   | 08/16/06                                 | 07/29/10                      |                                                        | 286.82           | 399.56           | (112.74)           |
| TELEFONICA SA' SPAIN ADR                 | 4.0000   | 02/20/08                                 | 07/29/10                      |                                                        | 274.03           | 333.96           | (59.93)            |
| VODAFONE GROU PLC SP ADR                 | 17.0000  | 06/22/04                                 | 07/29/10                      |                                                        | 397.11           | 438.51           | (41.40)            |
| WPP PLC ADR                              | 3.0000   | 08/19/05                                 | 07/29/10                      |                                                        | 159.17           | 163.58           | (4.41)             |
|                                          |          | <b>Long Term Capital Losses Subtotal</b> |                               |                                                        | <b>15,000.49</b> | <b>25,532.28</b> | <b>(10,531.79)</b> |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |          |                                          |                               |                                                        |                  |                  | <b>(2,714.35)</b>  |
| <b>OTHER TRANSACTIONS</b>                |          |                                          |                               |                                                        |                  |                  |                    |
| ESPRIT HOLDING LTD SP ADR                |          | 02/12/10                                 | 02/12/10                      |                                                        | 2.88             | N/A              | N/A                |
|                                          |          | <b>Other Transactions Subtotal</b>       |                               |                                                        | <b>2.88</b>      |                  |                    |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>    |          |                                          |                               |                                                        |                  | <b>47,442.72</b> | <b>(2,989.75)</b>  |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>   |          |                                          |                               |                                                        | <b>44,455.85</b> |                  |                    |
| <b>DIFFERENCE</b>                        |          |                                          |                               |                                                        | <b>44,455.85</b> |                  |                    |
|                                          |          |                                          |                               |                                                        | <b>0.00</b>      |                  |                    |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
15 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                                        |                 |                 |                |
| ARCH COAL INC                   | 35.0000  | 11/13/09                        | 01/12/10                      |                                                        | 940.05          | 791.72          | 148.33         |
|                                 | 20.0000  | 11/13/09                        | 03/01/10                      |                                                        | 453.55          | 452.42          | 1.13           |
|                                 | 39.0000  | 11/20/09                        | 03/01/10                      |                                                        | 884.42          | 866.46          | 17.96          |
|                                 | 21.0000  | 12/02/09                        | 03/01/10                      |                                                        | 476.23          | 430.08          | 46.15          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,754.25</b> | <b>2,540.68</b> | <b>213.57</b>  |
| ALLERGAN INC                    | 22.0000  | 02/23/09                        | 01/11/10                      |                                                        | 1,330.49        | 883.08          | 447.41         |
|                                 | 11.0000  | 07/24/09                        | 01/11/10                      |                                                        | 665.25          | 577.44          | 87.81          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,995.74</b> | <b>1,460.52</b> | <b>535.22</b>  |
| ANADARKO PETE CORP              | 4.0000   | 06/23/10                        | 07/29/10                      |                                                        | 199.73          | 162.38          | 37.35          |
| APACHE CORP                     | 1.0000   | 05/28/10                        | 07/29/10                      |                                                        | 95.60           | 90.19           | 5.41           |
| BARRICK GOLD CORPORATION        | 37.0000  | 09/25/09                        | 02/19/10                      |                                                        | 1,469.63        | 1,334.65        | 134.98         |
|                                 | 5.0000   | 09/25/09                        | 07/29/10                      |                                                        | 201.44          | 180.36          | 21.08          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,671.07</b> | <b>1,515.01</b> | <b>156.06</b>  |
| COMCAST CORP NEW CL A           | 4.0000   | 10/12/09                        | 07/29/10                      |                                                        | 76.68           | 61.96           | 14.72          |
| CANADIAN NATL RAILWAY CO        | 20.0000  | 06/22/09                        | 01/25/10                      |                                                        | 1,043.23        | 825.98          | 217.25         |
| CARNIVAL CORP PAIRED SHS        | 6.0000   | 03/13/09                        | 01/08/10                      |                                                        | 197.78          | 121.10          | 76.68          |
| CITIGROUP INC                   | 30.0000  | 01/26/10                        | 07/29/10                      |                                                        | 122.99          | 95.38           | 27.61          |
| CONOCOPHILLIPS                  | 57.0000  | 09/22/09                        | 04/14/10                      |                                                        | 3,209.22        | 2,661.38        | 547.84         |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
16 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| CLIFFS NATURAL RESOURCES  | 5.0000   | 12/04/09                        | 07/29/10                      |                                                        | 282.39          | 210.10          | 72.29          |
| DEVON ENERGY CORP NEW     | 9.0000   | 08/04/09                        | 04/05/10                      |                                                        | 602.99          | 553.92          | 49.07          |
|                           | 17.0000  | 08/04/09                        | 04/22/10                      |                                                        | 1,150.90        | 1,046.31        | 104.59         |
|                           | 5.0000   | 08/04/09                        | 05/10/10                      |                                                        | 336.95          | 307.74          | 29.21          |
|                           |          |                                 |                               |                                                        | <u>2,090.84</u> | <u>1,907.97</u> | <u>182.87</u>  |
| SECURITY Subtotal         |          |                                 |                               |                                                        |                 |                 |                |
| E M C CORPORATION MASS    | 5.0000   | 03/16/10                        | 07/29/10                      |                                                        | 99.75           | 93.91           | 5.84           |
| EXXON MOBIL CORP COM      | 13.0000  | 10/28/09                        | 09/07/10                      |                                                        | 788.85          | 767.50          | 21.35          |
| EMERSON ELECT CO          | 1.0000   | 07/31/09                        | 07/29/10                      |                                                        | 49.92           | 36.51           | 13.41          |
| FORD MOTOR CO NEW         | 144.0000 | 05/12/09                        | 01/26/10                      |                                                        | 1,635.04        | 759.80          | 875.24         |
| HYATT HOTELS CORP         | 3.0000   | 02/01/10                        | 07/29/10                      |                                                        | 114.05          | 89.09           | 24.96          |
| METLIFE INC COM           | 50.0000  | 04/13/09                        | 02/09/10                      |                                                        | 1,761.79        | 1,398.59        | 363.20         |
| MARATHON OIL CORP         | 8.0000   | 09/24/09                        | 07/29/10                      |                                                        | 267.29          | 257.51          | 9.78           |
| MERCK AND CO INC SHS      | 6.0000   | 08/03/09                        | 07/29/10                      |                                                        | 210.54          | 179.31          | 31.23          |
| MASCO CORP                | 68.0000  | 01/12/09                        | 01/07/10                      |                                                        | 1,036.10        | 745.65          | 290.45         |
| NEWMONT MINING CORP       | 2.0000   | 05/20/10                        | 07/29/10                      |                                                        | 111.87          | 107.23          | 4.64           |
|                           | 48.0000  | 05/20/10                        | 12/14/10                      |                                                        | 2,943.57        | 2,573.60        | 369.97         |
|                           |          |                                 |                               |                                                        | <u>3,055.44</u> | <u>2,680.83</u> | <u>374.61</u>  |
| OCCIDENTAL PETE CORP CAL  | 31.0000  | 03/24/09                        | 01/22/10                      |                                                        | 2,388.79        | 1,824.27        | 564.52         |
|                           | 20.0000  | 12/04/09                        | 02/01/10                      |                                                        | 1,589.98        | 1,574.63        | 15.35          |
|                           |          |                                 |                               |                                                        | <u>3,978.77</u> | <u>3,398.90</u> | <u>579.87</u>  |
| PG&E CORP                 | 5.0000   | 09/30/09                        | 07/29/10                      |                                                        | 221.79          | 202.36          | 19.43          |
|                           | 23.0000  | 09/30/09                        | 09/07/10                      |                                                        | 1,103.99        | 930.88          | 173.11         |
|                           |          |                                 |                               |                                                        | <u>1,325.78</u> | <u>1,133.24</u> | <u>192.54</u>  |
| PPL CORPORATION           | 4.0000   | 06/23/10                        | 07/29/10                      |                                                        | 109.71          | 97.82           | 11.89          |
|                           | 45.0000  | 06/23/10                        | 09/03/10                      |                                                        | 1,243.02        | 1,100.49        | 142.53         |
|                           | 16.0000  | 06/23/10                        | 09/27/10                      |                                                        | 440.91          | 391.29          | 49.62          |
|                           |          |                                 |                               |                                                        | <u>1,793.64</u> | <u>1,589.60</u> | <u>204.04</u>  |
| PETROLEO BRAS VTG SPD ADR | 24.0000  | 09/23/09                        | 03/11/10                      |                                                        | 1,121.30        | 1,096.77        | 24.53          |
| PEPSICO INC               | 2.0000   | 01/27/10                        | 07/29/10                      |                                                        | 129.89          | 119.77          | 10.12          |
| REGIONS FINL CORP         | 15.0000  | 09/30/09                        | 07/29/10                      |                                                        | 110.09          | 93.22           | 16.87          |
| SCHWAB CHARLES CORP NEW   | 102.0000 | 09/10/10                        | 11/29/10                      |                                                        | 1,522.34        | 1,375.18        | 147.16         |

## Statement 9



Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
17 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-------------------|
| SUNCOR ENERGY INC NEW                    | 13.0000  | 10/28/09                        | 04/27/10                      |                                                        | 447.87           | 440.31           | 7.56              |
|                                          | 11.0000  | 10/28/09                        | 04/29/10                      |                                                        | 378.49           | 372.57           | 5.92              |
|                                          | 2.0000   | 10/28/09                        | 04/30/10                      |                                                        | 68.80            | 67.74            | 1.06              |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>895.16</b>    | <b>880.62</b>    | <b>14.54</b>      |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |                                                        | <b>33,635.26</b> | <b>28,348.65</b> | <b>5,286.61</b>   |
| <b>SHORT TERM CAPITAL LOSSES</b>         |          |                                 |                               |                                                        |                  |                  |                   |
| ABBOTT LABS                              | 18.0000  | 08/10/10                        | 12/09/10                      |                                                        | 847.22           | 915.96           | (68.74)           |
|                                          | 16.0000  | 09/30/10                        | 12/09/10                      |                                                        | 753.10           | 835.65           | (82.55)           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>1,600.32</b>  | <b>1,751.61</b>  | <b>(151.29)</b>   |
| ARCHER DANIELS MIDLD                     | 4.0000   | 12/08/09                        | 07/29/10                      |                                                        | 108.47           | 123.04           | (14.57)           |
|                                          | 55.0000  | 12/08/09                        | 11/10/10                      |                                                        | 1,682.11         | 1,691.80         | (9.69)            |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>1,790.58</b>  | <b>1,814.84</b>  | <b>(24.26)</b>    |
| DEVON ENERGY CORP NEW                    | 5.0000   | 10/22/09                        | 05/10/10                      |                                                        | 336.96           | 348.09           | (11.13)           |
|                                          | 16.0000  | 10/22/09                        | 07/22/10                      |                                                        | 1,024.01         | 1,113.92         | (89.91)           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>1,360.97</b>  | <b>1,462.01</b>  | <b>(101.04)</b>   |
| EXXON MOBIL CORP COM                     | 14.0000  | 10/09/09                        | 09/07/10                      |                                                        | 849.53           | 966.79           | (117.26)          |
| GILEAD SCIENCES INC COM                  | 50.0000  | 02/22/10                        | 05/05/10                      |                                                        | 1,986.12         | 2,391.01         | (404.89)          |
|                                          | 4.0000   | 02/22/10                        | 07/29/10                      |                                                        | 133.95           | 191.28           | (57.33)           |
|                                          | 23.0000  | 02/22/10                        | 09/14/10                      |                                                        | 793.46           | 1,099.88         | (306.42)          |
|                                          | 21.0000  | 03/04/10                        | 09/14/10                      |                                                        | 724.47           | 983.95           | (259.48)          |
|                                          | 24.0000  | 03/25/10                        | 09/14/10                      |                                                        | 827.98           | 1,109.26         | (281.28)          |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>4,465.98</b>  | <b>5,775.38</b>  | <b>(1,309.40)</b> |
| JOHNSON AND JOHNSON COM                  | 1.0000   | 08/04/09                        | 07/29/10                      |                                                        | 57.86            | 60.92            | (3.06)            |
| KOHL'S CORP WISC PV 1CT                  | 20.0000  | 03/16/10                        | 09/14/10                      |                                                        | 992.85           | 1,089.73         | (96.88)           |
| LOCKHEED MARTIN CORP                     | 2.0000   | 02/22/10                        | 07/29/10                      |                                                        | 150.25           | 154.13           | (3.88)            |
|                                          | 33.0000  | 02/22/10                        | 11/18/10                      |                                                        | 2,263.65         | 2,543.21         | (279.56)          |
|                                          | 22.0000  | 05/07/10                        | 11/18/10                      |                                                        | 1,509.11         | 1,783.90         | (274.79)          |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                                        | <b>3,923.01</b>  | <b>4,481.24</b>  | <b>(558.23)</b>   |
| MOSAIC CO                                | 5.0000   | 11/23/09                        | 07/29/10                      |                                                        | 238.09           | 274.30           | (36.21)           |
| NEWMONT MINING CORP                      | 4.0000   | 06/30/10                        | 12/14/10                      |                                                        | 245.30           | 248.14           | (2.84)            |
| OCCIDENTAL PETE CORP CAL                 | 15.0000  | 12/04/09                        | 01/25/10                      |                                                        | 1,169.38         | 1,180.97         | (11.59)           |



# Statement 9

Page  
18 of 42

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-------------------|
| PETROLEO BRAS VTG SPD ADR                 | 4.0000   | 09/23/09                        | 07/29/10                      |                                                        | 142.39           | 182.80           | (40.41)           |
|                                           | 2.0000   | 10/20/09                        | 07/29/10                      |                                                        | 71.20            | 99.27            | (28.07)           |
|                                           | 33.0000  | 01/20/10                        | 11/15/10                      |                                                        | 1,127.39         | 1,465.32         | (337.93)          |
|                                           | 27.0000  | 02/05/10                        | 11/15/10                      |                                                        | 922.42           | 1,017.68         | (95.26)           |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>2,263.40</b>  | <b>2,765.07</b>  | <b>(501.67)</b>   |
| SCHWAB CHARLES CORP NEW                   | 4.0000   | 01/14/10                        | 07/29/10                      |                                                        | 60.24            | 76.43            | (16.19)           |
|                                           | 139.0000 | 01/14/10                        | 11/29/10                      |                                                        | 2,074.54         | 2,656.11         | (581.57)          |
|                                           | 136.0000 | 01/26/10                        | 11/29/10                      |                                                        | 2,029.76         | 2,543.12         | (513.36)          |
|                                           | 64.0000  | 02/19/10                        | 11/29/10                      |                                                        | 955.18           | 1,201.54         | (246.36)          |
|                                           | 82.0000  | 03/03/10                        | 11/29/10                      |                                                        | 1,223.83         | 1,498.99         | (275.16)          |
| <b>Security Subtotal</b>                  |          |                                 |                               |                                                        | <b>6,343.55</b>  | <b>7,976.19</b>  | <b>(1,632.64)</b> |
| SUNCOR ENERGY INC NEW                     | 4.0000   | 10/28/09                        | 07/29/10                      |                                                        | 131.32           | 135.48           | (4.16)            |
| UNITED STS STL CORP NEW                   | 1.0000   | 01/27/10                        | 07/29/10                      |                                                        | 43.78            | 45.84            | (2.06)            |
| VALERO ENERGY CORP NEW                    | 4.0000   | 03/31/10                        | 07/29/10                      |                                                        | 67.57            | 78.79            | (11.22)           |
| <b>Short Term Capital Losses Subtotal</b> |          |                                 |                               |                                                        | <b>25,543.49</b> | <b>30,107.30</b> | <b>(4,563.81)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                                        |                  |                  | <b>722.80</b>     |

### LONG TERM CAPITAL GAINS

|                           |         |          |          |  |                 |                 |               |
|---------------------------|---------|----------|----------|--|-----------------|-----------------|---------------|
| ANNALY CAP MGMT INC       | 4.0000  | 07/02/08 | 07/29/10 |  | 70.11           | 61.81           | 8.30          |
|                           | 24.0000 | 07/02/08 | 11/22/10 |  | 427.46          | 370.86          | 56.60         |
|                           | 36.0000 | 07/15/08 | 11/22/10 |  | 641.20          | 508.69          | 132.51        |
|                           | 65.0000 | 09/17/08 | 11/22/10 |  | 1,157.72        | 876.80          | 280.92        |
|                           | 15.0000 | 12/30/08 | 11/22/10 |  | 267.16          | 226.18          | 40.98         |
|                           | 76.0000 | 01/02/09 | 11/22/10 |  | 1,353.67        | 1,159.08        | 194.59        |
| <b>Security Subtotal</b>  |         |          |          |  | <b>3,917.32</b> | <b>3,203.42</b> | <b>713.90</b> |
| ALLERGAN INC              | 20.0000 | 08/29/08 | 01/11/10 |  | 1,209.53        | 1,119.50        | 90.03         |
| AT&T INC                  | 6.0000  | 01/20/06 | 07/29/10 |  | 156.05          | 148.18          | 7.87          |
|                           | 18.0000 | 01/20/06 | 09/10/10 |  | 500.03          | 444.54          | 55.49         |
| <b>Security Subtotal</b>  |         |          |          |  | <b>656.08</b>   | <b>592.72</b>   | <b>63.36</b>  |
| AMGEN INC COM PV \$0.0001 | 1.0000  | 03/03/08 | 07/29/10 |  | 53.39           | 45.37           | 8.02          |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
19 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|-----------------|-----------------|
| BARRICK GOLD CORPORATION | 23.0000  | 09/25/09                        | 12/09/10                      |                                                        | 1,221.84         | 829.65          | 392.19          |
|                          | 28.0000  | 10/21/09                        | 12/09/10                      |                                                        | 1,487.47         | 1,093.16        | 394.31          |
|                          | 52.0000  | 11/06/09                        | 12/09/10                      |                                                        | 2,762.44         | 2,167.41        | 595.03          |
|                          | 6.0000   | 11/23/09                        | 12/09/10                      |                                                        | 318.75           | 264.83          | 53.92           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,790.50</b>  | <b>4,355.05</b> | <b>1,435.45</b> |
| BEST BUY CO INC          | 35.0000  | 11/20/08                        | 02/22/10                      |                                                        | 1,276.48         | 648.28          | 628.20          |
|                          | 11.0000  | 01/12/09                        | 02/22/10                      |                                                        | 401.18           | 307.88          | 93.30           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,677.66</b>  | <b>956.16</b>   | <b>721.50</b>   |
| COMCAST CORP NEW CL A    | 91.0000  | 10/12/09                        | 11/11/10                      |                                                        | 1,865.96         | 1,409.51        | 456.45          |
| CANADIAN NATL RAILWAY CO | 1.0000   | 06/22/09                        | 07/29/10                      |                                                        | 62.74            | 41.30           | 21.44           |
| CARNIVAL CORP PAIRED SHS | 27.0000  | 11/20/08                        | 01/08/10                      |                                                        | 890.00           | 433.99          | 456.01          |
|                          | 3.0000   | 03/13/09                        | 07/29/10                      |                                                        | 103.56           | 60.55           | 43.01           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>993.56</b>    | <b>494.54</b>   | <b>499.02</b>   |
| COVIDIEN PLC SHS         | 20.0000  | 04/09/08                        | 05/12/10                      |                                                        | 927.61           | 908.31          | 19.30           |
| DELTA AIR LINES INC      | 76.0000  | 03/18/08                        | 06/14/10                      |                                                        | 1,044.37         | 737.34          | 307.03          |
|                          | 49.0000  | 08/08/08                        | 06/14/10                      |                                                        | 673.36           | 451.23          | 222.13          |
|                          | 10.0000  | 08/08/08                        | 07/29/10                      |                                                        | 115.79           | 92.09           | 23.70           |
|                          | 115.0000 | 08/08/08                        | 10/21/10                      |                                                        | 1,541.59         | 1,059.01        | 482.58          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,375.17</b>  | <b>2,339.67</b> | <b>1,035.44</b> |
| DOW CHEMICAL CO          | 3.0000   | 07/24/09                        | 07/29/10                      |                                                        | 81.83            | 60.36           | 21.47           |
| EATON CORP               | 1.0000   | 02/28/06                        | 07/29/10                      |                                                        | 77.66            | 70.01           | 7.65            |
| FORD MOTOR CO NEW        | 72.0000  | 05/12/09                        | 06/03/10                      |                                                        | 858.60           | 379.90          | 478.70          |
|                          | 22.0000  | 05/12/09                        | 07/23/10                      |                                                        | 277.46           | 116.09          | 161.37          |
|                          | 138.0000 | 05/19/09                        | 07/23/10                      |                                                        | 1,740.46         | 755.99          | 984.47          |
|                          | 5.0000   | 06/05/09                        | 07/23/10                      |                                                        | 63.07            | 31.61           | 31.46           |
|                          | 22.0000  | 06/05/09                        | 07/29/10                      |                                                        | 284.01           | 139.09          | 144.92          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,223.60</b>  | <b>1,422.68</b> | <b>1,800.92</b> |
| FRANKLIN RES INC         | 17.0000  | 11/20/08                        | 02/16/10                      |                                                        | 1,683.34         | 848.70          | 834.64          |
|                          | 9.0000   | 11/26/08                        | 02/16/10                      |                                                        | 891.19           | 523.12          | 368.07          |
|                          | 15.0000  | 11/26/08                        | 03/09/10                      |                                                        | 1,622.52         | 871.88          | 750.64          |
|                          | 7.0000   | 12/11/08                        | 04/22/10                      |                                                        | 815.46           | 412.82          | 402.64          |
|                          | 2.0000   | 12/11/08                        | 07/29/10                      |                                                        | 200.17           | 117.96          | 82.21           |
|                          | 14.0000  | 12/29/08                        | 12/17/10                      |                                                        | 1,601.22         | 828.36          | 772.86          |
|                          | 28.0000  | 03/16/09                        | 12/17/10                      |                                                        | 3,202.45         | 1,319.25        | 1,883.20        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>10,016.35</b> | <b>4,922.09</b> | <b>5,094.26</b> |

## Statement 9



Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
20 of 42

THE DMK FOUNDATION

# 2010 ANNUAL STATEMENT SUMMARY

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|---------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| GOLDMAN SACHS GROUP INC   | 2.0000   | 10/24/08                        | 01/25/10                      |                                                        | 314.32          | 199.52          | 114.80          |
|                           | 14.0000  | 11/19/08                        | 01/25/10                      |                                                        | 2,200.30        | 839.95          | 1,360.35        |
|                           | 9.0000   | 12/01/08                        | 01/25/10                      |                                                        | 1,414.49        | 649.67          | 764.82          |
|                           | 6.0000   | 12/01/08                        | 01/28/10                      |                                                        | 909.20          | 433.11          | 476.09          |
|                           | 6.0000   | 12/01/08                        | 02/17/10                      |                                                        | 943.31          | 433.12          | 510.19          |
|                           | 6.0000   | 12/02/08                        | 02/17/10                      |                                                        | 943.31          | 377.07          | 566.24          |
|                           | 7.0000   | 12/02/08                        | 04/21/10                      |                                                        | 1,118.15        | 439.92          | 678.23          |
|                           | 2.0000   | 12/02/08                        | 07/29/10                      |                                                        | 304.92          | 125.69          | 179.23          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>8,148.00</b> | <b>3,498.05</b> | <b>4,649.95</b> |
|                           | 28.0000  | 05/04/09                        | 07/07/10                      |                                                        | 771.24          | 623.45          | 147.79          |
| HALLIBURTON COMPANY       | 5.0000   | 05/04/09                        | 07/29/10                      |                                                        | 150.24          | 111.33          | 38.91           |
|                           | 6.0000   | 05/04/09                        | 09/21/10                      |                                                        | 191.33          | 133.60          | 57.73           |
|                           | 64.0000  | 06/02/09                        | 09/21/10                      |                                                        | 2,040.88        | 1,515.44        | 525.44          |
|                           | 10.0000  | 06/30/09                        | 09/21/10                      |                                                        | 318.89          | 206.82          | 112.07          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,472.58</b> | <b>2,590.64</b> | <b>881.94</b>   |
| HERTZ GLOBAL HOLDINGS INC | 23.0000  | 03/18/08                        | 07/29/10                      |                                                        | 255.52          | 238.62          | 16.90           |
|                           | 31.0000  | 03/16/09                        | 05/14/10                      |                                                        | 1,088.69        | 648.16          | 440.53          |
|                           | 62.0000  | 03/16/09                        | 07/01/10                      |                                                        | 1,712.71        | 1,296.35        | 416.36          |
| INTEL CORP                |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,801.40</b> | <b>1,944.51</b> | <b>856.89</b>   |
|                           | 6.0000   | 03/31/09                        | 07/29/10                      |                                                        | 125.57          | 90.47           | 35.10           |
|                           | 6.0000   | 01/20/05                        | 01/22/10                      |                                                        | 240.58          | 223.09          | 17.49           |
|                           | 18.0000  | 06/18/08                        | 04/13/10                      |                                                        | 852.91          | 600.53          | 252.38          |
|                           | 10.0000  | 07/03/08                        | 04/13/10                      |                                                        | 473.85          | 321.80          | 152.05          |
|                           | 3.0000   | 07/03/08                        | 07/29/10                      |                                                        | 106.34          | 96.54           | 9.80            |
|                           | 51.0000  | 08/04/08                        | 10/21/10                      |                                                        | 1,613.21        | 1,469.16        | 144.05          |
|                           | 27.0000  | 08/04/08                        | 10/22/10                      |                                                        | 841.33          | 777.79          | 63.54           |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,887.64</b> | <b>3,265.82</b> | <b>621.82</b>   |
|                           | 18.0000  | 10/27/08                        | 02/02/10                      |                                                        | 935.83          | 503.98          | 431.85          |
| JPMORGAN CHASE & CO       | 6.0000   | 11/12/08                        | 02/02/10                      |                                                        | 311.95          | 172.87          | 139.08          |
|                           | 24.0000  | 11/12/08                        | 09/14/10                      |                                                        | 1,191.41        | 691.49          | 499.92          |
|                           | 37.0000  | 11/20/08                        | 09/14/10                      |                                                        | 1,836.76        | 968.67          | 868.09          |
| KOHLS CORP WISC PV 1CT    |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,275.95</b> | <b>2,337.01</b> | <b>1,938.94</b> |
|                           | 12.0000  | 06/22/06                        | 07/29/10                      |                                                        | 253.31          | 241.13          | 12.18           |
| KROGER CO                 |          |                                 |                               |                                                        |                 |                 |                 |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
21 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| M&T BANK CORPORATION     | 12.0000  | 12/19/08                        | 02/19/10                      |              |                                        | 905.93          | 673.62          | 232.31          |
|                          | 5.0000   | 12/22/08                        | 02/19/10                      |              |                                        | 377.48          | 281.02          | 96.46           |
|                          | 17.0000  | 12/22/08                        | 09/24/10                      |              |                                        | 1,533.34        | 955.51          | 577.83          |
|                          |          |                                 |                               |              |                                        | <u>2,816.75</u> | <u>1,910.15</u> | <u>906.60</u>   |
| MORGAN STANLEY           | 28.0000  | 03/19/09                        | 04/30/10                      |              |                                        | 859.59          | 618.06          | 241.53          |
|                          | 9.0000   | 03/19/09                        | 07/29/10                      |              |                                        | 242.75          | 198.67          | 44.08           |
|                          |          |                                 |                               |              |                                        | <u>1,102.34</u> | <u>816.73</u>   | <u>285.61</u>   |
| MARRIOTT INTL INC NEW A  | 1.0000   | 03/16/09                        | 07/29/10                      |              |                                        | 33.81           | 15.36           | 18.45           |
| METLIFE INC COM          | 3.0000   | 04/13/09                        | 07/29/10                      |              |                                        | 120.75          | 83.92           | 36.83           |
|                          | 22.0000  | 04/13/09                        | 12/17/10                      |              |                                        | 963.53          | 615.38          | 348.15          |
|                          | 1.0000   | 06/18/09                        | 12/17/10                      |              |                                        | 43.79           | 30.40           | 13.39           |
|                          | 38.0000  | 06/30/09                        | 12/17/10                      |              |                                        | 1,664.31        | 1,135.07        | 529.24          |
|                          |          |                                 |                               |              |                                        | <u>2,792.38</u> | <u>1,864.77</u> | <u>927.61</u>   |
| MASCO CORP               | 15.0000  | 11/04/08                        | 01/07/10                      |              |                                        | 228.55          | 148.95          | 79.60           |
|                          | 67.0000  | 11/05/08                        | 01/07/10                      |              |                                        | 1,020.85        | 660.65          | 360.20          |
|                          |          |                                 |                               |              |                                        | <u>1,249.40</u> | <u>809.60</u>   | <u>439.80</u>   |
| OMNICOM GROUP COM        | 1.0000   | 05/12/09                        | 07/29/10                      |              |                                        | 37.34           | 31.85           | 5.49            |
| PG&E CORP                | 16.0000  | 09/30/09                        | 10/18/10                      |              |                                        | 757.54          | 647.56          | 109.98          |
| PNC FINCL SERVICES GROUP | 20.0000  | 03/18/08                        | 05/03/10                      |              |                                        | 1,355.03        | 1,243.41        | 111.62          |
| J C PENNEY CO COM        | 21.0000  | 10/08/08                        | 04/09/10                      |              |                                        | 659.51          | 561.88          | 97.63           |
|                          | 35.0000  | 10/27/08                        | 10/01/10                      |              |                                        | 961.59          | 669.85          | 291.74          |
|                          | 27.0000  | 10/08/08                        | 10/01/10                      |              |                                        | 741.79          | 722.43          | 19.36           |
|                          | 66.0000  | 10/17/08                        | 10/01/10                      |              |                                        | 1,813.26        | 1,396.80        | 416.46          |
|                          |          |                                 |                               |              |                                        | <u>4,176.15</u> | <u>3,350.96</u> | <u>825.19</u>   |
| PRAXAIR INC              | 22.0000  | 03/18/08                        | 07/26/10                      |              |                                        | 1,881.44        | 1,867.59        | 13.85           |
| SCHLUMBERGER LTD         | 38.0000  | 04/18/05                        | 02/22/10                      |              |                                        | 2,334.07        | 1,275.84        | 1,058.23        |
|                          | 5.0000   | 04/18/05                        | 07/29/10                      |              |                                        | 296.89          | 167.88          | 129.01          |
|                          | 3.0000   | 04/18/05                        | 09/07/10                      |              |                                        | 172.02          | 100.72          | 71.30           |
|                          |          |                                 |                               |              |                                        | <u>2,802.98</u> | <u>1,544.44</u> | <u>1,258.54</u> |
| SUNTRUST BKS INC COM     | 10.0000  | 06/30/09                        | 07/29/10                      |              |                                        | 257.19          | 164.62          | 92.57           |

THE DMK FOUNDATION

# 2010 ANNUAL STATEMENT SUMMARY

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)   |
|---------------------------------|----------|-----------------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|------------------|
| TEVA PHARMACTCL INDS ADR        | 13.0000  | 03/30/07                                | 05/24/10                      |                                                        | 730.11           | 487.11           | 243.00           |
|                                 | 8.0000   | 04/10/07                                | 05/24/10                      |                                                        | 449.31           | 302.77           | 146.54           |
|                                 | 8.0000   | 04/10/07                                | 06/11/10                      |                                                        | 422.77           | 302.77           | 120.00           |
|                                 | 26.0000  | 04/30/07                                | 06/11/10                      |                                                        | 1,374.02         | 998.63           | 375.39           |
|                                 | 1.0000   | 04/30/07                                | 07/29/10                      |                                                        | 47.24            | 38.41            | 8.83             |
|                                 | 1.0000   | 06/29/07                                | 07/29/10                      |                                                        | 47.24            | 41.11            | 6.13             |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>3,070.69</b>  | <b>2,170.80</b>  | <b>899.89</b>    |
| TARGET CORP COM                 | 28.0000  | 10/15/08                                | 01/06/10                      |                                                        | 1,388.52         | 1,015.38         | 373.14           |
|                                 | 10.0000  | 11/05/08                                | 01/06/10                      |                                                        | 495.90           | 376.85           | 119.05           |
|                                 | 12.0000  | 11/06/08                                | 01/21/10                      |                                                        | 601.99           | 452.24           | 149.75           |
|                                 | 22.0000  | 11/19/08                                | 01/21/10                      |                                                        | 1,103.67         | 617.79           | 485.88           |
|                                 | 4.0000   | 11/19/08                                | 07/29/10                      |                                                        | 206.07           | 112.33           | 93.74            |
|                                 | 23.0000  | 11/19/08                                | 08/10/10                      |                                                        | 1,209.07         | 645.87           | 563.20           |
|                                 | 22.0000  | 12/05/08                                | 08/10/10                      |                                                        | 1,156.52         | 771.72           | 384.80           |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>6,161.74</b>  | <b>3,992.18</b>  | <b>2,169.56</b>  |
| TIME WARNER INC SHS             | 5.0000   | 01/07/09                                | 07/29/10                      |                                                        | 156.86           | 107.88           | 48.98            |
|                                 | 67.0000  | 01/07/09                                | 09/29/10                      |                                                        | 2,053.33         | 1,445.66         | 607.67           |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>2,210.19</b>  | <b>1,553.54</b>  | <b>656.65</b>    |
| TIME WARNER CABLE INC           | 1.0000   | 01/07/09                                | 07/29/10                      |                                                        | 55.86            | 31.70            | 24.16            |
| UNITEDHEALTHGROUP INC           | 5.0000   | 02/24/09                                | 07/29/10                      |                                                        | 151.14           | 119.79           | 31.35            |
| VERIZON COMMUNICATNS COM        | 4.0000   | 05/01/09                                | 07/29/10                      |                                                        | 115.57           | 113.62           | 1.95             |
| WAL-MART STORES INC             | 47.0000  | 03/18/08                                | 07/23/10                      |                                                        | 2,429.90         | 2,376.80         | 53.10            |
|                                 |          | <b>Long Term Capital Gains Subtotal</b> |                               |                                                        | <b>90,846.89</b> | <b>60,995.50</b> | <b>29,851.39</b> |
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                         |                               |                                                        |                  |                  |                  |
| ABBOTT LABS                     | 4.0000   | 12/31/07                                | 07/29/10                      |                                                        | 196.75           | 224.70           | (27.95)          |
|                                 | 4.0000   | 12/31/07                                | 11/12/10                      |                                                        | 195.27           | 224.70           | (29.43)          |
|                                 | 60.0000  | 03/18/08                                | 11/12/10                      |                                                        | 2,929.12         | 3,179.19         | (250.07)         |
|                                 | 51.0000  | 03/18/08                                | 12/09/10                      |                                                        | 2,400.47         | 2,702.31         | (301.84)         |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>5,721.61</b>  | <b>6,330.90</b>  | <b>(609.29)</b>  |
| ADOBE SYS DEL PV\$ 0.001        | 39.0000  | 08/18/08                                | 03/16/10                      |                                                        | 1,368.10         | 1,716.49         | (348.39)         |
|                                 | 35.0000  | 09/02/08                                | 03/16/10                      |                                                        | 1,227.79         | 1,511.74         | (283.95)         |
|                                 |          | <b>Security Subtotal</b>                |                               |                                                        | <b>2,595.89</b>  | <b>3,228.23</b>  | <b>(632.34)</b>  |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
23 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| BB&T CORPORATION         | 4.0000   | 04/15/08                        | 07/29/10                      |                                                        | 100.36          | 123.95          | (23.59)           |
|                          | 43.0000  | 04/15/08                        | 09/13/10                      |                                                        | 1,034.53        | 1,332.48        | (297.95)          |
|                          | 2.0000   | 06/13/08                        | 09/13/10                      |                                                        | 48.12           | 51.79           | (3.67)            |
|                          | 53.0000  | 06/13/08                        | 10/21/10                      |                                                        | 1,215.51        | 1,372.39        | (156.88)          |
|                          | 98.0000  | 07/01/08                        | 10/21/10                      |                                                        | 2,247.55        | 2,255.31        | (7.76)            |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>4,646.07</b> | <b>5,135.92</b> | <b>(489.85)</b>   |
| BANK NEW YORK MELLON     | 15.0000  | 08/20/07                        | 07/29/10                      |                                                        | 379.49          | 633.80          | (254.31)          |
|                          | 21.0000  | 08/20/07                        | 12/10/10                      |                                                        | 605.49          | 887.31          | (281.82)          |
|                          | 5.0000   | 08/27/07                        | 12/10/10                      |                                                        | 144.16          | 209.99          | (65.83)           |
|                          | 35.0000  | 08/28/07                        | 12/10/10                      |                                                        | 1,009.17        | 1,414.90        | (405.73)          |
|                          | 87.0000  | 03/18/08                        | 12/10/10                      |                                                        | 2,508.51        | 3,727.95        | (1,219.44)        |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>4,646.82</b> | <b>6,873.95</b> | <b>(2,227.13)</b> |
| BOSTON SCIENTIFIC CORP   | 22.0000  | 03/18/08                        | 05/17/10                      |                                                        | 145.65          | 270.13          | (124.48)          |
|                          | 161.0000 | 03/26/08                        | 05/17/10                      |                                                        | 1,065.91        | 2,049.19        | (983.28)          |
|                          | 22.0000  | 06/23/08                        | 05/17/10                      |                                                        | 145.65          | 269.24          | (123.59)          |
|                          | 230.0000 | 07/23/08                        | 05/17/10                      |                                                        | 1,522.74        | 2,863.75        | (1,341.01)        |
|                          | 26.0000  | 09/17/08                        | 05/17/10                      |                                                        | 172.13          | 318.47          | (146.34)          |
|                          | 176.0000 | 12/30/08                        | 05/17/10                      |                                                        | 1,165.24        | 1,296.36        | (131.12)          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>4,217.32</b> | <b>7,067.14</b> | <b>(2,849.82)</b> |
| CHEVRON CORP             | 7.0000   | 01/04/08                        | 07/29/10                      |                                                        | 530.89          | 654.19          | (123.30)          |
| CATERPILLAR INC DEL      | 6.0000   | 09/25/07                        | 07/29/10                      |                                                        | 418.16          | 456.57          | (38.41)           |
| COCA COLA ENTERPRISES    | 83.0000  | 03/18/08                        | 01/13/10                      |                                                        | 1,767.29        | 1,984.53        | (217.24)          |
|                          | 47.0000  | 03/18/08                        | 01/28/10                      |                                                        | 951.72          | 1,123.77        | (172.05)          |
|                          | 57.0000  | 03/18/08                        | 02/16/10                      |                                                        | 1,100.07        | 1,362.88        | (262.81)          |
|                          | 48.0000  | 03/20/08                        | 02/16/10                      |                                                        | 926.38          | 1,179.13        | (252.75)          |
|                          | 25.0000  | 03/20/08                        | 02/17/10                      |                                                        | 483.22          | 614.14          | (130.92)          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>5,228.68</b> | <b>6,264.45</b> | <b>(1,035.77)</b> |
| DELTA AIR LINES INC      | 49.0000  | 11/08/07                        | 02/02/10                      |                                                        | 634.17          | 810.88          | (176.71)          |
|                          | 15.0000  | 11/20/07                        | 02/02/10                      |                                                        | 194.14          | 261.72          | (67.58)           |
|                          | 40.0000  | 11/20/07                        | 06/14/10                      |                                                        | 549.67          | 697.95          | (148.28)          |
|                          | 24.0000  | 11/21/07                        | 06/14/10                      |                                                        | 329.80          | 397.01          | (67.21)           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>1,707.78</b> | <b>2,167.56</b> | <b>(459.78)</b>   |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
24 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis       | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|------------------|-------------------|
| EXXON MOBIL CORP COM     | 93.0000  | 03/18/08                        | 07/26/10                      |              |                                        | 5,588.47        | 8,071.48         | (2,483.01)        |
|                          | 8.0000   | 05/22/08                        | 07/26/10                      |              |                                        | 480.73          | 742.85           | (262.12)          |
|                          | 6.0000   | 05/22/08                        | 07/29/10                      |              |                                        | 362.69          | 557.14           | (194.45)          |
|                          | 30.0000  | 05/22/08                        | 09/07/10                      |              |                                        | 1,820.41        | 2,785.70         | (965.29)          |
|                          | 24.0000  | 07/23/08                        | 09/07/10                      |              |                                        | 1,456.32        | 1,936.19         | (479.87)          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>9,708.62</b> | <b>14,093.36</b> | <b>(4,384.74)</b> |
| EOG RESOURCES INC        | 9.0000   | 03/18/08                        | 09/24/10                      |              |                                        | 827.55          | 1,092.83         | (265.28)          |
|                          | 21.0000  | 03/31/08                        | 09/24/10                      |              |                                        | 1,930.98        | 2,496.17         | (565.19)          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,758.53</b> | <b>3,589.00</b>  | <b>(830.47)</b>   |
| EL PASO CORPORATION      | 15.0000  | 03/01/06                        | 07/29/10                      |              |                                        | 185.09          | 192.38           | (7.29)            |
|                          | 26.0000  | 03/01/06                        | 10/04/10                      |              |                                        | 313.49          | 333.45           | (19.96)           |
|                          | 74.0000  | 12/15/06                        | 10/04/10                      |              |                                        | 892.27          | 1,131.34         | (239.07)          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,390.85</b> | <b>1,657.17</b>  | <b>(266.32)</b>   |
| FRONTIER COMMUNICATIONS  | 10.0000  | 05/29/09                        | 07/08/10                      |              |                                        | 73.45           | 74.73            | (1.28)            |
|                          | 7.0000   | 05/01/09                        | 07/08/10                      |              |                                        | 51.42           | 54.76            | (3.34)            |
|                          | 18.0000  | 06/19/09                        | 07/08/10                      |              |                                        | 132.23          | 139.13           | (6.90)            |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>257.10</b>   | <b>268.62</b>    | <b>(11.52)</b>    |
| GENERAL ELECTRIC         | 15.0000  | 10/27/06                        | 01/07/10                      |              |                                        | 245.41          | 528.13           | (282.72)          |
|                          | 111.0000 | 12/21/06                        | 01/07/10                      |              |                                        | 1,816.06        | 4,216.86         | (2,400.80)        |
|                          | 75.0000  | 02/07/07                        | 01/07/10                      |              |                                        | 1,227.07        | 2,721.14         | (1,494.07)        |
|                          | 3.0000   | 02/09/07                        | 01/07/10                      |              |                                        | 49.08           | 107.37           | (58.29)           |
|                          | 22.0000  | 09/04/07                        | 01/07/10                      |              |                                        | 359.94          | 854.55           | (494.61)          |
|                          | 104.0000 | 03/18/08                        | 01/07/10                      |              |                                        | 1,701.56        | 3,679.23         | (1,977.67)        |
|                          | 8.0000   | 03/18/08                        | 07/29/10                      |              |                                        | 128.47          | 283.02           | (154.55)          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>5,527.59</b> | <b>12,390.30</b> | <b>(6,862.71)</b> |
| HESS CORP                | 3.0000   | 03/30/09                        | 07/29/10                      |              |                                        | 161.50          | 164.81           | (3.31)            |
| HERTZ GLOBAL HOLDINGS IN | 1.0000   | 11/02/07                        | 03/05/10                      |              |                                        | 9.96            | 21.02            | (11.06)           |
|                          | 40.0000  | 12/14/07                        | 03/05/10                      |              |                                        | 398.40          | 624.77           | (226.37)          |
|                          | 63.0000  | 12/17/07                        | 03/05/10                      |              |                                        | 627.49          | 960.65           | (333.16)          |
|                          | 10.0000  | 12/31/07                        | 03/05/10                      |              |                                        | 99.60           | 157.15           | (57.55)           |
|                          | 20.0000  | 01/02/08                        | 03/05/10                      |              |                                        | 199.20          | 305.93           | (106.73)          |
|                          | 31.0000  | 03/18/08                        | 03/05/10                      |              |                                        | 308.78          | 321.62           | (12.84)           |
|                          | 49.0000  | 03/18/08                        | 03/08/10                      |              |                                        | 486.36          | 508.37           | (22.01)           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,129.79</b> | <b>2,899.51</b>  | <b>(769.72)</b>   |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
25 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|---------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|-------------------|
| HEWLETT PACKARD CO DEL    | 8.0000   | 08/24/07                        | 06/11/10                      |                                        |              | 374.24          | 383.21          | (8.97)            |
|                           | 12.0000  | 08/27/07                        | 06/11/10                      |                                        |              | 561.38          | 575.94          | (14.56)           |
|                           | 4.0000   | 03/18/08                        | 06/11/10                      |                                        |              | 187.13          | 188.83          | (1.70)            |
|                           | 2.0000   | 03/18/08                        | 07/29/10                      |                                        |              | 92.96           | 94.42           | (1.46)            |
|                           | 87.0000  | 03/18/08                        | 08/09/10                      |                                        |              | 3,713.60        | 4,107.23        | (393.63)          |
|                           |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,929.31</b> | <b>5,349.63</b> | <b>(420.32)</b>   |
| JPMORGAN CHASE & CO       | 49.0000  | 10/19/07                        | 01/22/10                      |                                        |              | 1,964.76        | 2,230.37        | (265.61)          |
|                           | 15.0000  | 12/28/07                        | 01/22/10                      |                                        |              | 601.46          | 647.07          | (45.61)           |
|                           | 24.0000  | 12/31/07                        | 01/22/10                      |                                        |              | 962.34          | 1,032.44        | (70.10)           |
|                           | 3.0000   | 12/31/07                        | 07/29/10                      |                                        |              | 120.47          | 129.06          | (8.59)            |
|                           |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>3,649.03</b> | <b>4,038.94</b> | <b>(389.91)</b>   |
| J CREW GROUP INC          | 6.0000   | 07/03/08                        | 10/21/10                      |                                        |              | 189.78          | 193.08          | (3.30)            |
| KRAFT FOODS INC VA CL A   | 7.0000   | 12/11/07                        | 01/05/10                      |                                        |              | 201.26          | 243.23          | (41.97)           |
|                           | 78.0000  | 03/18/08                        | 01/05/10                      |                                        |              | 2,242.64        | 2,354.81        | (112.17)          |
|                           | 93.0000  | 03/18/08                        | 07/08/10                      |                                        |              | 2,686.70        | 2,807.68        | (120.98)          |
|                           |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>5,130.60</b> | <b>5,405.72</b> | <b>(275.12)</b>   |
| KROGER CO                 | 18.0000  | 12/18/06                        | 08/02/10                      |                                        |              | 385.32          | 424.42          | (39.10)           |
|                           | 32.0000  | 12/29/06                        | 08/02/10                      |                                        |              | 685.03          | 740.46          | (55.43)           |
|                           | 89.0000  | 03/18/08                        | 08/02/10                      |                                        |              | 1,905.25        | 2,196.52        | (291.27)          |
|                           | 23.0000  | 04/07/08                        | 08/02/10                      |                                        |              | 492.37          | 569.23          | (76.86)           |
|                           | 49.0000  | 04/07/08                        | 11/10/10                      |                                        |              | 1,109.12        | 1,212.71        | (103.59)          |
|                           | 33.0000  | 04/07/08                        | 11/11/10                      |                                        |              | 740.69          | 816.72          | (76.03)           |
|                           |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>5,317.78</b> | <b>5,960.06</b> | <b>(642.28)</b>   |
| MASCO CORP                | 41.0000  | 09/17/08                        | 01/07/10                      |                                        |              | 624.70          | 738.04          | (113.34)          |
| PULTE GROUP               | 8.0000   | 05/19/09                        | 07/29/10                      |                                        |              | 69.59           | 80.33           | (10.74)           |
|                           | 68.0000  | 05/19/09                        | 11/15/10                      |                                        |              | 490.89          | 682.83          | (191.94)          |
|                           | 154.0000 | 06/05/09                        | 11/15/10                      |                                        |              | 1,111.74        | 1,347.13        | (235.39)          |
|                           | 73.0000  | 08/04/09                        | 11/15/10                      |                                        |              | 526.99          | 849.65          | (322.66)          |
|                           | 44.0000  | 09/10/09                        | 11/15/10                      |                                        |              | 317.64          | 548.24          | (230.60)          |
|                           | 35.0000  | 09/18/09                        | 11/15/10                      |                                        |              | 252.67          | 454.94          | (202.27)          |
|                           | 59.0000  | 10/02/09                        | 11/15/10                      |                                        |              | 425.93          | 617.56          | (191.63)          |
|                           |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>3,195.45</b> | <b>4,580.68</b> | <b>(1,385.23)</b> |
| PETROLEO BRAS VTG SPD ADR | 23.0000  | 10/20/09                        | 11/15/10                      |                                        |              | 785.76          | 1,141.63        | (355.87)          |
| PROGRESS ENERGY INC       | 2.0000   | 10/10/07                        | 07/29/10                      |                                        |              | 84.65           | 94.07           | (9.42)            |



# Statement 9

Account No.  
88Q-04362

Taxpayer No.  
61-1438237

Page  
26 of 42

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis        | Gain or (Loss)     |
|------------------------------------------|----------|------------------------------------------|-------------------------------|--------------------------------------------------------|------------------|-------------------|--------------------|
| PNC FINCL SERVICES GROUP                 | 13.0000  | 02/19/08                                 | 03/10/10                      |                                                        | 740.61           | 816.67            | (76.06)            |
|                                          | 2.0000   | 03/18/08                                 | 03/10/10                      |                                                        | 113.95           | 124.34            | (10.39)            |
|                                          | 4.0000   | 03/18/08                                 | 07/29/10                      |                                                        | 238.24           | 248.68            | (10.44)            |
|                                          | 19.0000  | 03/18/08                                 | 10/14/10                      |                                                        | 984.08           | 1,181.25          | (197.17)           |
|                                          |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>2,076.88</b>  | <b>2,370.94</b>   | <b>(294.06)</b>    |
| J C PENNEY CO COM                        | 8.0000   | 09/29/08                                 | 04/09/10                      |                                                        | 251.23           | 276.57            | (25.34)            |
| PRAXAIR INC                              | 7.0000   | 03/18/08                                 | 05/19/10                      |                                                        | 538.32           | 594.23            | (55.91)            |
|                                          | 13.0000  | 05/21/08                                 | 07/26/10                      |                                                        | 1,111.76         | 1,223.94          | (112.18)           |
|                                          |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>1,650.08</b>  | <b>1,818.17</b>   | <b>(168.09)</b>    |
| SCHLUMBERGER LTD                         | 6.0000   | 04/12/06                                 | 09/07/10                      |                                                        | 344.04           | 370.20            | (26.16)            |
|                                          | 12.0000  | 12/18/06                                 | 09/07/10                      |                                                        | 688.11           | 780.05            | (91.94)            |
|                                          |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>1,032.15</b>  | <b>1,150.25</b>   | <b>(118.10)</b>    |
| ZIONS BANCORP COM                        | 25.0000  | 10/14/08                                 | 04/14/10                      |                                                        | 657.62           | 961.29            | (303.67)           |
|                                          | 29.0000  | 10/15/08                                 | 04/14/10                      |                                                        | 762.86           | 1,173.29          | (410.43)           |
|                                          | 25.0000  | 10/15/08                                 | 05/13/10                      |                                                        | 727.41           | 1,011.46          | (284.05)           |
|                                          | 4.0000   | 10/15/08                                 | 07/29/10                      |                                                        | 87.75            | 161.84            | (74.09)            |
|                                          | 5.0000   | 12/31/08                                 | 07/29/10                      |                                                        | 109.70           | 118.35            | (8.65)             |
|                                          |          | <b>Security Subtotal</b>                 |                               |                                                        | <b>2,345.34</b>  | <b>3,426.23</b>   | <b>(1,080.89)</b>  |
| WELLS FARGO & CO NEW DEL                 | 15.0000  | 03/03/08                                 | 07/29/10                      |                                                        | 413.84           | 425.94            | (12.10)            |
|                                          |          | <b>Long Term Capital Losses Subtotal</b> |                               |                                                        | <b>83,323.78</b> | <b>110,211.63</b> | <b>(26,887.85)</b> |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |          |                                          |                               |                                                        |                  |                   | <b>2,963.54</b>    |

### OTHER TRANSACTIONS

|                                        |          |                                    |          |  |                   |                   |                 |
|----------------------------------------|----------|------------------------------------|----------|--|-------------------|-------------------|-----------------|
| EXXON MOBIL CORP COM                   |          | 07/13/10                           | 07/13/10 |  | 57.78             | N/A               | N/A             |
| FRONTIER COMMUNICATIONS                | 147.0000 | 07/16/10                           | 07/16/10 |  | 2.05              | N/A               | N/A             |
|                                        |          | <b>Other Transactions Subtotal</b> |          |  | <b>59.83</b>      |                   |                 |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>  |          |                                    |          |  | <b>233,409.25</b> | <b>229,663.08</b> | <b>3,686.34</b> |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b> |          |                                    |          |  | <b>233,409.25</b> |                   |                 |
| <b>DIFFERENCE</b>                      |          |                                    |          |  | <b>0.00</b>       |                   | <b>**</b>       |



# Statement 10

Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
14 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                                        |                 |                 |                |
| AMPHENOL CORP CL A NEW          | 3.0000   | 12/01/09                        | 07/29/10                      |                                                        | 133.61          | 126.71          | 6.90           |
| ALCON INC                       | 1.0000   | 12/02/09                        | 10/18/10                      |                                                        | 170.15          | 156.13          | 14.02          |
|                                 | 2.0000   | 12/02/09                        | 10/20/10                      |                                                        | 338.42          | 312.25          | 26.17          |
|                                 | 11.0000  | 12/02/09                        | 11/05/10                      |                                                        | 1,834.85        | 1,717.40        | 117.45         |
|                                 | 6.0000   | 12/02/09                        | 11/23/10                      |                                                        | 962.52          | 936.76          | 25.76          |
|                                 | 11.0000  | 12/02/09                        | 11/29/10                      |                                                        | 1,735.98        | 1,717.39        | 18.59          |
|                                 | 14.0000  | 12/02/09                        | 11/30/10                      |                                                        | 2,209.52        | 2,185.78        | 23.74          |
|                                 | 12.0000  | 12/02/09                        | 12/01/10                      |                                                        | 1,903.04        | 1,873.52        | 29.52          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>9,154.48</b> | <b>8,899.23</b> | <b>255.25</b>  |
| ANHEUSER-BUSCH INBEV ADR        | 11.0000  | 11/19/09                        | 04/13/10                      |                                                        | 565.01          | 556.66          | 8.35           |
|                                 | 41.0000  | 11/19/09                        | 04/14/10                      |                                                        | 2,089.63        | 2,074.83        | 14.80          |
|                                 | 8.0000   | 11/19/09                        | 07/29/10                      |                                                        | 427.43          | 404.85          | 22.58          |
|                                 | 35.0000  | 11/19/09                        | 09/09/10                      |                                                        | 1,925.56        | 1,771.20        | 154.36         |
|                                 | 4.0000   | 11/20/09                        | 09/09/10                      |                                                        | 220.07          | 202.30          | 17.77          |
|                                 | 15.0000  | 11/20/09                        | 09/10/10                      |                                                        | 819.96          | 758.62          | 61.34          |
|                                 | 19.0000  | 11/20/09                        | 09/13/10                      |                                                        | 1,049.58        | 960.91          | 88.67          |
|                                 | 10.0000  | 11/20/09                        | 09/14/10                      |                                                        | 558.72          | 505.74          | 52.98          |
|                                 | 6.0000   | 11/20/09                        | 09/15/10                      |                                                        | 337.78          | 303.45          | 34.33          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>7,993.74</b> | <b>7,538.56</b> | <b>455.18</b>  |
| FORD MOTOR CO NEW               | 25.0000  | 01/08/10                        | 07/29/10                      |                                                        | 322.74          | 290.75          | 31.99          |

# Statement 10



Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
15 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|------------------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| INTUITIVE SURGICAL INC                   | 5.0000   | 02/11/09                        | 01/22/10                      |              |                                        | 1,699.98         | 533.77           | 1,166.21        |
| KOHL'S CORP WISC PV 1CT                  | 56.0000  | 02/09/09                        | 02/05/10                      |              |                                        | 2,783.61         | 2,126.60         | 657.01          |
| LIMITED BRANDS INC                       | 10.0000  | 02/03/10                        | 07/29/10                      |              |                                        | 251.89           | 201.30           | 50.59           |
| PRECISION CASTPARTS                      | 22.0000  | 05/20/09                        | 04/20/10                      |              |                                        | 2,748.41         | 1,807.57         | 940.84          |
|                                          | 15.0000  | 05/20/09                        | 04/20/10                      |              |                                        | 1,863.85         | 1,232.43         | 631.43          |
| <b>Security Subtotal</b>                 |          |                                 |                               |              |                                        | <b>4,612.27</b>  | <b>3,040.00</b>  | <b>1,572.27</b> |
| PRUDENTIAL PLC ADR                       | 17.0000  | 04/27/10                        | 07/29/10                      |              |                                        | 295.79           | 280.51           | 15.28           |
| SALESFORCE COM INC                       | 8.0000   | 02/05/10                        | 06/25/10                      |              |                                        | 733.48           | 484.45           | 249.03          |
|                                          | 3.0000   | 02/05/10                        | 06/28/10                      |              |                                        | 274.12           | 181.67           | 92.45           |
|                                          | 7.0000   | 02/08/10                        | 06/28/10                      |              |                                        | 639.64           | 440.42           | 199.22          |
|                                          | 8.0000   | 02/08/10                        | 07/08/10                      |              |                                        | 732.74           | 503.33           | 229.41          |
| <b>Security Subtotal</b>                 |          |                                 |                               |              |                                        | <b>2,379.98</b>  | <b>1,609.87</b>  | <b>770.11</b>   |
| TW TELECOM INC                           | 43.0000  | 05/20/09                        | 04/13/10                      |              |                                        | 779.71           | 490.47           | 289.24          |
|                                          | 10.0000  | 05/20/09                        | 04/13/10                      |              |                                        | 179.99           | 114.06           | 65.93           |
|                                          | 13.0000  | 05/20/09                        | 04/14/10                      |              |                                        | 234.38           | 148.29           | 86.09           |
|                                          | 127.0000 | 05/21/09                        | 04/14/10                      |              |                                        | 2,289.77         | 1,431.51         | 858.26          |
|                                          | 20.0000  | 05/21/09                        | 04/15/10                      |              |                                        | 362.57           | 225.43           | 137.14          |
|                                          | 25.0000  | 05/21/09                        | 04/16/10                      |              |                                        | 450.06           | 281.79           | 168.27          |
|                                          | 20.0000  | 05/21/09                        | 04/21/10                      |              |                                        | 362.38           | 225.43           | 136.95          |
|                                          | 55.0000  | 05/21/09                        | 04/23/10                      |              |                                        | 991.38           | 619.96           | 371.42          |
|                                          | 31.0000  | 05/21/09                        | 04/27/10                      |              |                                        | 558.12           | 349.43           | 208.69          |
|                                          | 11.0000  | 05/21/09                        | 04/29/10                      |              |                                        | 195.29           | 124.00           | 71.29           |
|                                          | 77.0000  | 05/22/09                        | 04/29/10                      |              |                                        | 1,367.08         | 868.23           | 498.85          |
| <b>Security Subtotal</b>                 |          |                                 |                               |              |                                        | <b>7,770.73</b>  | <b>4,878.60</b>  | <b>2,892.13</b> |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |              |                                        | <b>37,398.82</b> | <b>29,525.90</b> | <b>7,872.92</b> |
| <b>SHORT TERM CAPITAL LOSSES</b>         |          |                                 |                               |              |                                        |                  |                  |                 |
| CVS CAREMARK CORP                        | 32.0000  | 12/02/09                        | 10/26/10                      |              |                                        | 985.18           | 987.97           | (2.79)          |
| GILEAD SCIENCES INC COM                  | 21.0000  | 12/02/09                        | 12/02/10                      |              |                                        | 784.67           | 977.66           | (192.99)        |
| MONSANTO CO NEW DEL COM                  | 6.0000   | 06/25/09                        | 04/06/10                      |              |                                        | 419.13           | 444.79           | (25.66)         |
|                                          | 20.0000  | 06/25/09                        | 04/07/10                      |              |                                        | 1,366.26         | 1,482.66         | (116.40)        |
|                                          | 23.0000  | 11/19/09                        | 04/07/10                      |              |                                        | 1,571.21         | 1,806.09         | (234.88)        |
|                                          | 12.0000  | 12/02/09                        | 04/07/10                      |              |                                        | 819.77           | 1,007.61         | (187.84)        |
| <b>Security Subtotal</b>                 |          |                                 |                               |              |                                        | <b>4,176.37</b>  | <b>4,741.15</b>  | <b>(564.78)</b> |

THE DMK FOUNDATION

# 2010 ANNUAL STATEMENT SUMMARY

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| PETROLEO BRAS SA ADR     | 41.0000  | 09/16/09                        | 05/19/10                      |                                                        | 1,282.82        | 1,541.84        | (259.02)          |
|                          | 23.0000  | 09/16/09                        | 05/20/10                      |                                                        | 685.68          | 864.94          | (179.26)          |
|                          | 16.0000  | 09/17/09                        | 05/20/10                      |                                                        | 477.01          | 616.38          | (139.37)          |
|                          | 46.0000  | 09/17/09                        | 05/21/10                      |                                                        | 1,357.39        | 1,772.12        | (414.73)          |
|                          | 7.0000   | 12/02/09                        | 05/21/10                      |                                                        | 206.56          | 330.68          | (124.12)          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>4,009.46</b> | <b>5,125.96</b> | <b>(1,116.50)</b> |
| PRUDENTIAL PLC ADR       | 22.0000  | 01/22/10                        | 03/02/10                      |                                                        | 314.86          | 427.85          | (112.99)          |
|                          | 33.0000  | 01/26/10                        | 03/02/10                      |                                                        | 472.29          | 645.94          | (173.65)          |
|                          | 22.0000  | 01/20/10                        | 03/03/10                      |                                                        | 320.11          | 441.33          | (121.22)          |
|                          | 37.0000  | 01/21/10                        | 03/03/10                      |                                                        | 538.36          | 730.01          | (191.65)          |
|                          | 27.0000  | 01/21/10                        | 03/03/10                      |                                                        | 392.86          | 535.52          | (142.66)          |
|                          | 66.0000  | 01/22/10                        | 03/03/10                      |                                                        | 960.35          | 1,283.52        | (323.17)          |
|                          | 46.0000  | 01/26/10                        | 03/03/10                      |                                                        | 695.71          | 900.41          | (204.70)          |
|                          | 17.0000  | 01/27/10                        | 03/03/10                      |                                                        | 257.11          | 330.34          | (73.23)           |
|                          | 38.0000  | 01/28/10                        | 03/03/10                      |                                                        | 574.72          | 732.61          | (157.89)          |
|                          | 40.0000  | 01/29/10                        | 03/03/10                      |                                                        | 604.98          | 747.09          | (142.11)          |
|                          | 39.0000  | 01/29/10                        | 03/04/10                      |                                                        | 601.76          | 728.43          | (126.67)          |
|                          | 30.0000  | 02/11/10                        | 03/04/10                      |                                                        | 462.90          | 546.59          | (83.69)           |
|                          | 13.0000  | 02/12/10                        | 03/04/10                      |                                                        | 200.59          | 233.78          | (33.19)           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>6,396.60</b> | <b>8,283.42</b> | <b>(1,886.82)</b> |
| RESEARCH IN MOTION LTD   | 14.0000  | 09/25/09                        | 09/08/10                      |                                                        | 630.02          | 992.67          | (362.65)          |
|                          | 18.0000  | 09/25/09                        | 09/08/10                      |                                                        | 811.98          | 1,276.29        | (464.31)          |
|                          | 15.0000  | 09/25/09                        | 09/09/10                      |                                                        | 681.23          | 1,063.58        | (382.35)          |
|                          | 41.0000  | 04/15/10                        | 09/09/10                      |                                                        | 1,862.06        | 3,036.23        | (1,174.17)        |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>3,985.29</b> | <b>6,368.77</b> | <b>(2,383.48)</b> |
| SCHWAB CHARLES CORP NEW  | 35.0000  | 12/17/09                        | 07/29/10                      |                                                        | 524.64          | 630.00          | (105.36)          |
| TYCO ELECTRONICS LTD.    | 31.0000  | 05/19/10                        | 07/19/10                      |                                                        | 786.42          | 868.23          | (81.81)           |
|                          | 4.0000   | 05/19/10                        | 07/29/10                      |                                                        | 106.99          | 112.03          | (5.04)            |
|                          | 4.0000   | 05/20/10                        | 07/29/10                      |                                                        | 107.00          | 109.58          | (2.58)            |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>1,000.41</b> | <b>1,089.84</b> | <b>(89.43)</b>    |
| VALE SA                  | 9.0000   | 12/02/09                        | 07/07/10                      |                                                        | 225.48          | 266.54          | (41.06)           |
|                          | 38.0000  | 04/01/10                        | 07/07/10                      |                                                        | 952.03          | 1,250.79        | (298.76)          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>1,177.51</b> | <b>1,517.33</b> | <b>(339.82)</b>   |

## Statement 10


 Account No.  
88Q-04397

 Taxpayer No.  
61-1438237

 Page  
17 of 30

THE DMK FOUNDATION

 2010 ANNUAL STATEMENT SUMMARY  
 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description               | Quantity | Date Acquired<br>Cover of Short    | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|------------------------------------|----------|------------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| YAHOO INC                          | 22.0000  | 12/16/09                           | 07/29/10                      |                                        |              | 302.93      | 344.10     | (41.17)        |
|                                    |          | Short Term Capital Losses Subtotal |                               |                                        |              | 23,343.06   | 30,066.20  | (6,723.14)     |
| NET SHORT TERM CAPITAL GAIN (LOSS) |          |                                    |                               |                                        |              |             |            |                |
| LONG TERM CAPITAL GAINS            |          |                                    |                               |                                        |              |             |            |                |
| AMERICA MOVIL SAB DE CV            | 6.0000   | 12/19/08                           | 07/29/10                      |                                        |              | 301.67      | 197.01     | 104.66         |
| ALCON INC                          | 17.0000  | 06/02/08                           | 04/15/10                      |                                        |              | 2,717.71    | 2,673.30   | 44.41          |
|                                    | 6.0000   | 06/02/08                           | 09/28/10                      |                                        |              | 1,010.36    | 943.52     | 66.84          |
|                                    | 1.0000   | 10/30/08                           | 09/28/10                      |                                        |              | 168.40      | 89.45      | 78.95          |
|                                    | 3.0000   | 10/30/08                           | 09/30/10                      |                                        |              | 503.57      | 268.35     | 235.22         |
|                                    | 2.0000   | 10/30/08                           | 10/05/10                      |                                        |              | 335.99      | 178.90     | 157.09         |
|                                    | 3.0000   | 10/30/08                           | 10/13/10                      |                                        |              | 510.30      | 268.35     | 241.95         |
|                                    | 3.0000   | 10/30/08                           | 10/13/10                      |                                        |              | 510.05      | 268.36     | 241.69         |
|                                    | 6.0000   | 12/19/08                           | 10/14/10                      |                                        |              | 1,016.42    | 528.16     | 488.26         |
|                                    | 1.0000   | 12/19/08                           | 10/18/10                      |                                        |              | 170.15      | 88.03      | 82.12          |
|                                    |          | Security Subtotal                  |                               |                                        |              | 7,451.15    | 5,574.77   | 1,876.38       |
| ANHEUSER-BUSCH INBEV ADR           | 9.0000   | 11/20/09                           | 12/13/10                      |                                        |              | 521.11      | 455.17     | 65.94          |
|                                    | 27.0000  | 11/20/09                           | 12/14/10                      |                                        |              | 1,561.16    | 1,365.51   | 195.65         |
|                                    | 41.0000  | 11/20/09                           | 12/16/10                      |                                        |              | 2,351.04    | 2,073.55   | 277.49         |
|                                    |          | Security Subtotal                  |                               |                                        |              | 4,433.31    | 3,894.23   | 539.08         |
| APPLE INC                          | 2.0000   | 04/24/08                           | 01/08/10                      |                                        |              | 422.20      | 338.68     | 83.52          |
|                                    | 11.0000  | 04/24/08                           | 05/18/10                      |                                        |              | 2,801.10    | 1,862.73   | 938.37         |
|                                    | 6.0000   | 04/24/08                           | 07/29/10                      |                                        |              | 1,544.49    | 1,016.04   | 528.45         |
|                                    | 21.0000  | 04/24/08                           | 11/03/10                      |                                        |              | 6,493.50    | 3,556.15   | 2,937.35       |
|                                    | 19.0000  | 04/25/08                           | 11/03/10                      |                                        |              | 5,875.09    | 3,226.38   | 2,648.71       |
|                                    | 13.0000  | 04/25/08                           | 12/03/10                      |                                        |              | 4,128.56    | 2,207.52   | 1,921.04       |
|                                    |          | Security Subtotal                  |                               |                                        |              | 21,264.94   | 12,207.50  | 9,057.44       |



# Statement 10

Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
18 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| CVS CAREMARK CORP        | 10.0000  | 10/30/08                        | 10/26/10                      |              |                                        | 307.87          | 291.16          | 16.71           |
|                          | 9.0000   | 10/30/08                        | 10/26/10                      |              |                                        | 277.08          | 262.05          | 15.03           |
|                          | 61.0000  | 10/30/08                        | 10/26/10                      |              |                                        | 1,877.99        | 1,776.09        | 101.90          |
|                          | 26.0000  | 12/18/08                        | 10/26/10                      |              |                                        | 800.45          | 712.21          | 88.24           |
|                          | 25.0000  | 12/22/08                        | 10/26/10                      |              |                                        | 769.67          | 662.66          | 107.01          |
|                          | 18.0000  | 12/24/08                        | 10/26/10                      |              |                                        | 554.16          | 479.50          | 74.66           |
|                          | 53.0000  | 12/30/08                        | 10/26/10                      |              |                                        | 1,631.72        | 1,486.76        | 144.96          |
|                          | 20.0000  | 12/30/08                        | 10/26/10                      |              |                                        | 615.73          | 561.04          | 54.69           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>6,834.67</b> | <b>6,231.47</b> | <b>603.20</b>   |
| CROWN CASTLE INTL CORP   | 13.0000  | 10/13/08                        | 07/29/10                      |              |                                        | 500.23          | 275.53          | 224.70          |
| COLGATE PALMOLIVE        | 2.0000   | 06/02/09                        | 07/29/10                      |              |                                        | 156.53          | 140.10          | 16.43           |
| CORNING INC              | 145.0000 | 10/09/08                        | 05/20/10                      |              |                                        | 2,468.45        | 1,839.49        | 628.96          |
|                          | 64.0000  | 10/09/08                        | 05/21/10                      |              |                                        | 1,091.44        | 811.91          | 279.53          |
|                          | 41.0000  | 10/09/08                        | 05/24/10                      |              |                                        | 696.99          | 520.13          | 176.86          |
|                          | 28.0000  | 10/09/08                        | 05/26/10                      |              |                                        | 478.54          | 355.21          | 123.33          |
|                          | 42.0000  | 10/09/08                        | 05/27/10                      |              |                                        | 728.23          | 532.83          | 195.40          |
|                          | 27.0000  | 10/09/08                        | 05/28/10                      |              |                                        | 464.65          | 342.54          | 122.11          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>5,928.30</b> | <b>4,402.11</b> | <b>1,526.19</b> |
| GOLDMAN SACHS GROUP INC  | 12.0000  | 10/13/08                        | 04/14/10                      |              |                                        | 2,221.66        | 1,148.68        | 1,072.98        |
|                          | 4.0000   | 10/13/08                        | 07/29/10                      |              |                                        | 609.86          | 382.90          | 226.96          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,831.52</b> | <b>1,531.58</b> | <b>1,299.94</b> |
| INTUITIVE SURGICAL INC   | 2.0000   | 02/11/09                        | 07/29/10                      |              |                                        | 655.47          | 213.51          | 441.96          |
| KOHL'S CORP WISC PV 1CT  | 9.0000   | 02/09/09                        | 05/19/10                      |              |                                        | 471.40          | 341.77          | 129.63          |
|                          | 1.0000   | 02/09/09                        | 05/20/10                      |              |                                        | 51.45           | 37.98           | 13.47           |
|                          | 7.0000   | 02/16/09                        | 05/20/10                      |              |                                        | 360.19          | 265.91          | 94.28           |
|                          | 12.0000  | 02/10/09                        | 05/20/10                      |              |                                        | 619.50          | 455.85          | 163.65          |
|                          | 15.0000  | 02/10/09                        | 05/21/10                      |              |                                        | 767.51          | 569.81          | 197.70          |
|                          | 11.0000  | 02/10/09                        | 05/24/10                      |              |                                        | 566.76          | 417.86          | 148.90          |
|                          | 18.0000  | 02/10/09                        | 05/26/10                      |              |                                        | 909.13          | 683.79          | 225.34          |
|                          | 13.0000  | 02/10/09                        | 05/27/10                      |              |                                        | 652.29          | 493.85          | 158.44          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>4,398.23</b> | <b>3,266.82</b> | <b>1,131.41</b> |
| MORGAN STANLEY           | 10.0000  | 04/13/09                        | 07/29/10                      |              |                                        | 269.49          | 263.52          | 5.97            |
| MONSANTO CO NEW DEL COM  | 6.0000   | 10/08/08                        | 01/22/10                      |              |                                        | 492.00          | 474.99          | 17.01           |
| NEWS CORP CL A           | 60.0000  | 10/30/08                        | 07/29/10                      |              |                                        | 773.99          | 597.91          | 176.08          |



# Statement 10

Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
19 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| ORACLE CORP \$0.01 DEL    | 141.0000 | 06/02/08                        | 02/10/10                      |                                                        | 3,258.43        | 3,171.07        | 87.36          |
|                           | 20.0000  | 06/02/08                        | 07/29/10                      |                                                        | 480.39          | 449.80          | 30.59          |
|                           |          |                                 |                               |                                                        | <u>3,738.82</u> | <u>3,620.87</u> | <u>117.95</u>  |
| PETROLEO BRAS VTG SPD ADR | 24.0000  | 02/06/09                        | 07/15/10                      |                                                        | 840.80          | 681.90          | 158.90         |
|                           | 5.0000   | 02/06/09                        | 07/29/10                      |                                                        | 177.99          | 142.06          | 35.93          |
|                           | 31.0000  | 02/06/09                        | 08/18/10                      |                                                        | 1,121.87        | 880.78          | 241.09         |
|                           | 21.0000  | 02/06/09                        | 08/19/10                      |                                                        | 728.22          | 596.66          | 131.56         |
|                           |          |                                 |                               |                                                        | <u>2,868.88</u> | <u>2,301.40</u> | <u>567.48</u>  |
| PRECISION CASTPARTS       | 7.0000   | 05/20/09                        | 07/29/10                      |                                                        | 858.75          | 575.14          | 283.61         |
| RESEARCH IN MOTION LTD    | 7.0000   | 10/30/08                        | 06/08/10                      |                                                        | 403.52          | 328.53          | 74.99          |
|                           | 8.0000   | 10/30/08                        | 07/29/10                      |                                                        | 435.19          | 375.47          | 59.72          |
|                           | 26.0000  | 12/04/08                        | 09/01/10                      |                                                        | 1,141.42        | 989.62          | 151.80         |
|                           | 18.0000  | 12/04/08                        | 09/01/10                      |                                                        | 800.62          | 685.13          | 115.49         |
|                           | 5.0000   | 12/19/08                        | 09/01/10                      |                                                        | 222.39          | 208.13          | 14.26          |
|                           |          |                                 |                               |                                                        | <u>3,003.14</u> | <u>2,586.88</u> | <u>416.26</u>  |
| ROCHE HLDG LTD SPN ADR    | 14.0000  | 10/30/08                        | 03/17/10                      |                                                        | 576.60          | 488.36          | 88.24          |
|                           | 7.0000   | 10/30/08                        | 03/17/10                      |                                                        | 288.31          | 247.91          | 40.40          |
|                           | 11.0000  | 10/30/08                        | 03/18/10                      |                                                        | 451.09          | 389.59          | 61.50          |
|                           | 14.0000  | 12/19/08                        | 03/18/10                      |                                                        | 574.13          | 501.61          | 72.52          |
|                           |          |                                 |                               |                                                        | <u>1,890.13</u> | <u>1,627.47</u> | <u>262.66</u>  |
| UNITED PARCEL SVC CL B    | 3.0000   | 12/18/08                        | 07/29/10                      |                                                        | 193.10          | 162.67          | 30.43          |
| VALE SA                   | 6.0000   | 10/30/08                        | 07/06/10                      |                                                        | 151.70          | 78.57           | 73.13          |
|                           | 33.0000  | 10/30/08                        | 07/07/10                      |                                                        | 826.76          | 432.12          | 394.64         |
|                           |          |                                 |                               |                                                        | <u>978.46</u>   | <u>510.69</u>   | <u>467.77</u>  |
| ACE LIMITED               | 6.0000   | 12/19/08                        | 07/29/10                      |                                                        | 316.31          | 305.00          | 11.31          |
|                           | 12.0000  | 12/19/08                        | 11/09/10                      |                                                        | 726.02          | 621.40          | 104.62         |
|                           | 15.0000  | 12/19/08                        | 11/11/10                      |                                                        | 908.27          | 776.76          | 131.51         |
|                           | 5.0000   | 12/22/08                        | 11/15/10                      |                                                        | 302.50          | 259.90          | 42.60          |
|                           | 3.0000   | 12/22/08                        | 11/19/10                      |                                                        | 181.49          | 155.94          | 25.55          |
|                           | 7.0000   | 12/22/08                        | 12/08/10                      |                                                        | 414.40          | 363.87          | 50.53          |
|                           | 3.0000   | 12/23/08                        | 12/08/10                      |                                                        | 177.61          | 155.57          | 22.04          |
|                           | 13.0000  | 12/23/08                        | 12/08/10                      |                                                        | 769.60          | 674.14          | 95.46          |
|                           | 2.0000   | 02/05/09                        | 12/08/10                      |                                                        | 118.40          | 87.36           | 31.04          |
|                           | 14.0000  | 02/05/09                        | 12/09/10                      |                                                        | 832.79          | 611.53          | 221.26         |
|                           | 6.0000   | 06/02/09                        | 12/09/10                      |                                                        | 356.91          | 271.43          | 85.48          |
|                           | 4.0000   | 06/02/09                        | 12/10/10                      |                                                        | 240.54          | 180.95          | 59.59          |
|                           | 8.0000   | 06/03/09                        | 12/10/10                      |                                                        | 481.10          | 359.51          | 121.59         |

# Statement 10



Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
20 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|---------------------------------|----------|-----------------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-------------------|
| ACE LIMITED                     |          |                                         |                               |              |                                        |                  |                  |                   |
|                                 | 3.0000   | 06/03/09                                | 12/13/10                      |              |                                        | 183.85           | 133.83           | 50.02             |
|                                 | 12.0000  | 06/04/09                                | 12/13/10                      |              |                                        | 735.42           | 543.02           | 192.40            |
|                                 | 6.0000   | 06/05/09                                | 12/13/10                      |              |                                        | 367.71           | 272.61           | 95.10             |
|                                 | 6.0000   | 06/05/09                                | 12/16/10                      |              |                                        | 366.36           | 272.60           | 93.76             |
|                                 | 2.0000   | 06/23/09                                | 12/16/10                      |              |                                        | 122.12           | 84.43            | 37.69             |
|                                 | 10.0000  | 06/23/09                                | 12/20/10                      |              |                                        | 605.26           | 422.16           | 183.10            |
|                                 | 9.0000   | 06/24/09                                | 12/20/10                      |              |                                        | 544.75           | 388.81           | 155.94            |
|                                 | 4.0000   | 06/24/09                                | 12/21/10                      |              |                                        | 243.69           | 172.80           | 70.89             |
|                                 | 8.0000   | 12/02/09                                | 12/21/10                      |              |                                        | 487.40           | 403.02           | 84.38             |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>9,482.50</b>  | <b>7,516.64</b>  | <b>1,965.86</b>   |
|                                 |          | <b>Long Term Capital Gains Subtotal</b> |                               |              |                                        | <b>79,305.28</b> | <b>58,172.81</b> | <b>21,132.47</b>  |
| <b>LONG TERM CAPITAL LOSSES</b> |          |                                         |                               |              |                                        |                  |                  |                   |
| ALCON INC                       |          |                                         |                               |              |                                        |                  |                  |                   |
|                                 | 6.0000   | 06/02/08                                | 05/13/10                      |              |                                        | 912.42           | 943.52           | (31.10)           |
|                                 | 6.0000   | 06/02/08                                | 06/21/10                      |              |                                        | 910.96           | 943.52           | (32.56)           |
|                                 | 3.0000   | 06/02/08                                | 07/29/10                      |              |                                        | 465.71           | 471.76           | (6.05)            |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>2,289.09</b>  | <b>2,358.80</b>  | <b>(69.71)</b>    |
| CVS CAREMARK CORP               |          |                                         |                               |              |                                        |                  |                  |                   |
|                                 | 60.0000  | 03/19/08                                | 01/08/10                      |              |                                        | 2,040.23         | 2,386.67         | (346.44)          |
|                                 | 6.0000   | 03/19/08                                | 02/03/10                      |              |                                        | 194.67           | 238.67           | (44.00)           |
|                                 | 17.0000  | 06/02/08                                | 02/03/10                      |              |                                        | 551.57           | 722.98           | (171.41)          |
|                                 | 6.0000   | 06/02/08                                | 02/03/10                      |              |                                        | 194.87           | 255.17           | (60.30)           |
|                                 | 13.0000  | 06/02/08                                | 02/04/10                      |              |                                        | 409.50           | 552.87           | (143.37)          |
|                                 | 5.0000   | 06/02/08                                | 02/04/10                      |              |                                        | 159.04           | 212.64           | (53.60)           |
|                                 | 3.0000   | 06/02/08                                | 02/25/10                      |              |                                        | 102.02           | 127.58           | (25.56)           |
|                                 | 5.0000   | 06/02/08                                | 02/25/10                      |              |                                        | 169.94           | 212.64           | (42.70)           |
|                                 | 6.0000   | 06/02/08                                | 02/25/10                      |              |                                        | 203.93           | 255.17           | (51.24)           |
|                                 | 6.0000   | 06/02/08                                | 02/25/10                      |              |                                        | 204.17           | 255.17           | (51.00)           |
|                                 | 5.0000   | 06/02/08                                | 02/25/10                      |              |                                        | 169.94           | 212.64           | (42.70)           |
|                                 | 5.0000   | 06/02/08                                | 02/25/10                      |              |                                        | 169.95           | 212.64           | (42.69)           |
|                                 | 6.0000   | 06/02/08                                | 02/26/10                      |              |                                        | 203.87           | 255.17           | (51.30)           |
|                                 | 12.0000  | 06/02/08                                | 03/01/10                      |              |                                        | 410.99           | 510.34           | (99.35)           |
|                                 | 8.0000   | 06/02/08                                | 07/29/10                      |              |                                        | 245.43           | 340.23           | (94.80)           |
|                                 | 63.0000  | 06/02/08                                | 10/25/10                      |              |                                        | 1,973.00         | 2,679.32         | (706.32)          |
|                                 | 28.0000  | 06/02/08                                | 10/25/10                      |              |                                        | 875.53           | 1,190.81         | (315.28)          |
|                                 | 48.0000  | 06/02/08                                | 10/26/10                      |              |                                        | 1,477.77         | 2,041.38         | (563.61)          |
|                                 |          | <b>Security Subtotal</b>                |                               |              |                                        | <b>9,756.42</b>  | <b>12,662.09</b> | <b>(2,905.67)</b> |



# Statement 10

Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
21 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|-------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|--------------------|
| CELGENE CORP COM        | 122.0000 | 06/02/08                        | 02/04/10                      |                                                        | 6,833.22         | 7,439.55         | (606.33)           |
|                         | 12.0000  | 06/02/08                        | 07/29/10                      |                                                        | 636.35           | 731.76           | (95.41)            |
|                         |          |                                 |                               |                                                        | <b>7,469.57</b>  | <b>8,171.31</b>  | <b>(701.74)</b>    |
| CME GROUP INC           | 4.0000   | 06/02/08                        | 07/29/10                      |                                                        | 1,146.03         | 1,665.16         | (519.13)           |
| CISCO SYSTEMS INC COM   | 35.0000  | 06/02/08                        | 07/29/10                      |                                                        | 810.40           | 924.33           | (113.93)           |
|                         | 104.0000 | 06/02/08                        | 08/31/10                      |                                                        | 2,096.44         | 2,746.59         | (650.15)           |
|                         | 49.0000  | 06/02/08                        | 09/01/10                      |                                                        | 1,010.35         | 1,294.07         | (283.72)           |
|                         | 33.0000  | 06/02/08                        | 09/01/10                      |                                                        | 676.36           | 871.51           | (195.15)           |
|                         | 67.0000  | 06/02/08                        | 09/01/10                      |                                                        | 1,361.55         | 1,769.44         | (407.89)           |
|                         |          |                                 |                               |                                                        | <b>5,955.10</b>  | <b>7,605.94</b>  | <b>(1,650.84)</b>  |
| GOOGLE INC CL A         | 4.0000   | 06/02/08                        | 07/29/10                      |                                                        | 1,944.05         | 2,307.08         | (363.03)           |
| GILEAD SCIENCES INC COM | 14.0000  | 06/02/08                        | 02/10/10                      |                                                        | 644.74           | 761.32           | (116.58)           |
|                         | 10.0000  | 06/02/08                        | 02/10/10                      |                                                        | 480.71           | 543.80           | (63.09)            |
|                         | 8.0000   | 06/02/08                        | 02/10/10                      |                                                        | 367.41           | 435.04           | (67.63)            |
|                         | 42.0000  | 06/02/08                        | 07/07/10                      |                                                        | 1,447.10         | 2,283.99         | (836.89)           |
|                         | 25.0000  | 06/02/08                        | 07/08/10                      |                                                        | 870.30           | 1,359.52         | (489.22)           |
|                         | 33.0000  | 06/02/08                        | 07/09/10                      |                                                        | 1,144.82         | 1,794.56         | (649.74)           |
|                         | 43.0000  | 06/02/08                        | 07/12/10                      |                                                        | 1,478.64         | 2,338.37         | (859.73)           |
|                         | 12.0000  | 06/02/08                        | 07/14/10                      |                                                        | 417.56           | 652.57           | (235.01)           |
|                         | 17.0000  | 06/02/08                        | 07/15/10                      |                                                        | 591.59           | 924.47           | (332.88)           |
|                         | 17.0000  | 06/02/08                        | 07/15/10                      |                                                        | 591.59           | 924.47           | (332.88)           |
|                         | 10.0000  | 06/02/08                        | 07/29/10                      |                                                        | 332.39           | 543.81           | (211.42)           |
|                         | 73.0000  | 06/02/08                        | 08/18/10                      |                                                        | 2,480.82         | 3,969.79         | (1,488.97)         |
|                         | 41.0000  | 06/02/08                        | 08/19/10                      |                                                        | 1,356.02         | 2,229.61         | (873.59)           |
|                         | 16.0000  | 06/02/08                        | 08/20/10                      |                                                        | 522.62           | 870.09           | (347.47)           |
|                         | 12.0000  | 06/02/08                        | 11/22/10                      |                                                        | 451.54           | 652.57           | (201.03)           |
|                         | 26.0000  | 06/02/08                        | 11/23/10                      |                                                        | 966.50           | 1,413.90         | (447.40)           |
|                         | 24.0000  | 06/02/08                        | 11/24/10                      |                                                        | 901.68           | 1,305.13         | (403.45)           |
|                         | 24.0000  | 06/02/08                        | 11/24/10                      |                                                        | 902.80           | 1,305.14         | (402.34)           |
|                         | 24.0000  | 06/02/08                        | 11/29/10                      |                                                        | 890.22           | 1,305.13         | (414.91)           |
|                         | 31.0000  | 06/02/08                        | 12/01/10                      |                                                        | 1,156.42         | 1,685.80         | (529.38)           |
|                         | 31.0000  | 06/02/08                        | 12/01/10                      |                                                        | 1,151.00         | 1,685.80         | (534.80)           |
|                         | 13.0000  | 10/30/08                        | 12/01/10                      |                                                        | 482.69           | 595.33           | (112.64)           |
|                         | 19.0000  | 10/30/08                        | 12/01/10                      |                                                        | 705.52           | 870.11           | (164.59)           |
|                         | 4.0000   | 10/30/08                        | 12/02/10                      |                                                        | 149.45           | 183.18           | (33.73)            |
|                         |          |                                 |                               |                                                        | <b>20,464.13</b> | <b>30,633.50</b> | <b>(10,169.37)</b> |
| JPMORGAN CHASE & CO     | 7.0000   | 10/03/08                        | 07/29/10                      |                                                        | 280.48           | 347.20           | (66.72)            |



# Statement 10

Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
22 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|-------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|--------------------|
| MONSANTO CO NEW DEL COM | 29.0000  | 03/19/08                        | 01/15/10                      |                                                        | 2,379.30         | 3,113.92         | (734.62)           |
|                         | 2.0000   | 03/19/08                        | 01/20/10                      |                                                        | 163.99           | 214.75           | (50.76)            |
|                         | 13.0000  | 03/19/08                        | 01/22/10                      |                                                        | 1,065.98         | 1,395.91         | (329.93)           |
|                         | 19.0000  | 10/08/08                        | 04/01/10                      |                                                        | 1,351.97         | 1,504.14         | (152.17)           |
|                         | 5.0000   | 10/08/08                        | 04/06/10                      |                                                        | 395.83           | 350.04           | (45.79)            |
|                         | 22.0000  | 10/30/08                        | 04/06/10                      |                                                        | 1,540.21         | 1,922.22         | (382.01)           |
|                         | 3.0000   | 10/30/08                        | 04/06/10                      |                                                        | 209.56           | 262.13           | (52.57)            |
|                         | 10.0000  | 12/19/08                        | 04/06/10                      |                                                        | 698.54           | 733.24           | (34.70)            |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>7,759.59</b>  | <b>9,542.14</b>  | <b>(1,782.55)</b>  |
| RESEARCH IN MOTION LTD  | 36.0000  | 06/02/08                        | 01/04/10                      |                                                        | 2,379.40         | 4,895.18         | (2,515.78)         |
|                         | 69.0000  | 06/02/08                        | 01/05/10                      |                                                        | 4,601.83         | 9,382.43         | (4,780.60)         |
|                         | 19.0000  | 06/02/08                        | 05/24/10                      |                                                        | 1,144.62         | 2,583.56         | (1,438.94)         |
|                         | 31.0000  | 06/02/08                        | 05/25/10                      |                                                        | 1,821.55         | 4,215.30         | (2,393.75)         |
|                         | 20.0000  | 06/02/08                        | 06/08/10                      |                                                        | 1,152.91         | 2,719.55         | (1,566.64)         |
|                         | 15.0000  | 10/30/08                        | 08/30/10                      |                                                        | 687.54           | 704.02           | (16.48)            |
|                         | 15.0000  | 10/30/08                        | 08/30/10                      |                                                        | 687.55           | 699.52           | (11.97)            |
|                         | 21.0000  | 10/30/08                        | 09/01/10                      |                                                        | 921.91           | 979.33           | (57.42)            |
|                         | 36.0000  | 02/11/09                        | 09/01/10                      |                                                        | 1,601.25         | 1,709.64         | (108.39)           |
|                         | 26.0000  | 02/11/09                        | 09/03/10                      |                                                        | 1,162.46         | 1,234.75         | (72.29)            |
|                         | 14.0000  | 02/11/09                        | 09/08/10                      |                                                        | 630.01           | 664.86           | (34.85)            |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>16,791.03</b> | <b>29,788.14</b> | <b>(12,997.11)</b> |
| ROCHE HLDG LTD SPN ADR  | 54.0000  | 06/02/08                        | 03/09/10                      |                                                        | 2,262.19         | 2,454.29         | (192.10)           |
|                         | 16.0000  | 06/02/08                        | 03/11/10                      |                                                        | 667.58           | 727.20           | (59.62)            |
|                         | 20.0000  | 06/02/08                        | 03/12/10                      |                                                        | 827.32           | 909.00           | (81.68)            |
|                         | 19.0000  | 06/02/08                        | 03/16/10                      |                                                        | 785.43           | 863.55           | (78.12)            |
|                         | 24.0000  | 06/02/08                        | 03/17/10                      |                                                        | 988.46           | 1,090.80         | (102.34)           |
|                         | 3.0000   | 06/02/08                        | 03/17/10                      |                                                        | 123.55           | 136.36           | (12.81)            |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>5,654.53</b>  | <b>6,181.20</b>  | <b>(526.67)</b>    |
| VALE SA                 | 120.0000 | 06/02/08                        | 04/28/10                      |                                                        | 3,594.08         | 4,767.52         | (1,173.44)         |
|                         | 45.0000  | 06/02/08                        | 04/28/10                      |                                                        | 1,353.19         | 1,787.82         | (434.63)           |
|                         | 48.0000  | 06/02/08                        | 06/30/10                      |                                                        | 1,200.97         | 1,907.01         | (706.04)           |
|                         | 40.0000  | 06/02/08                        | 07/06/10                      |                                                        | 1,011.27         | 1,589.18         | (577.91)           |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>7,159.51</b>  | <b>10,051.53</b> | <b>(2,892.02)</b>  |

# Statement 10



Account No.  
88Q-04397

Taxpayer No.  
61-1438237

Page  
23 of 30

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description              | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-----------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------|------------|----------------|
| VERTEX PHARMCTLS INC              | 3.0000   | 02/19/09                        | 07/29/10                      |                                                        | 96.50       | 100.11     | (3.61)         |
| Long Term Capital Losses Subtotal |          |                                 |                               |                                                        |             |            |                |
|                                   |          |                                 |                               |                                                        | 86,766.03   | 121,414.20 | (34,648.17)    |
| NET LONG TERM CAPITAL GAIN (LOSS) |          |                                 |                               |                                                        |             |            |                |
|                                   |          |                                 |                               |                                                        | 226,813.19  | 239,179.11 | (12,365.92)    |
|                                   |          |                                 |                               |                                                        | 226,813.19  |            |                |
|                                   |          |                                 |                               |                                                        | 0.00        |            |                |
| TOTAL CAPITAL GAINS AND LOSSES    |          |                                 |                               |                                                        |             |            |                |
| TOTAL REPORTABLE GROSS PROCEEDS   |          |                                 |                               |                                                        |             |            |                |
| DIFFERENCE                        |          |                                 |                               |                                                        |             |            |                |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

-- Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)



# Statement 11

Account No.  
88Q-07844

Taxpayer No.  
61-1438237

Page  
11 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis      | Gain or (Loss)  |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|-----------------|-----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                                        |                  |                 |                 |
| AXIS CAPITAL HOLDINGS           | 53.0000  | 10/20/09                        | 06/14/10                      |                                                        | 1,637.14         | 1,605.73        | 31.41           |
| ASTRAZENECA PLC SPND ADR        | 15.0000  | 01/11/10                        | 07/29/10                      |                                                        | 759.14           | 714.47          | 44.67           |
| ALLIANZ SE SPD ADR              | 79.0000  | 05/20/10                        | 07/29/10                      |                                                        | 912.43           | 803.90          | 108.53          |
| BP PLC                          | 35.0000  | 06/22/10                        | 07/15/10                      |                                                        | 1,302.02         | 1,041.19        | 260.83          |
|                                 | 9.0000   | 06/23/10                        | 07/15/10                      |                                                        | 334.81           | 272.36          | 62.45           |
|                                 | 60.0000  | 06/23/10                        | 08/04/10                      |                                                        | 2,369.94         | 1,815.75        | 554.19          |
|                                 | 43.0000  | 06/23/10                        | 11/04/10                      |                                                        | 1,871.49         | 1,301.29        | 570.20          |
|                                 | 46.0000  | 06/23/10                        | 11/10/10                      |                                                        | 1,976.27         | 1,392.07        | 584.20          |
|                                 | 47.0000  | 06/23/10                        | 11/10/10                      |                                                        | 2,040.87         | 1,422.34        | 618.53          |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>9,895.40</b>  | <b>7,245.00</b> | <b>2,650.40</b> |
| EMBRAER EMPRESA BRAS ADR        | 32.0000  | 10/29/09                        | 07/30/10                      |                                                        | 832.86           | 741.55          | 91.31           |
| NINTENDO LTD ADR                | 35.0000  | 08/03/09                        | 03/25/10                      |                                                        | 1,442.66         | 1,188.23        | 254.43          |
| NOVARTIS ADR                    | 62.0000  | 02/17/09                        | 01/08/10                      |                                                        | 3,230.20         | 2,612.36        | 617.84          |
|                                 | 39.0000  | 02/17/09                        | 01/12/10                      |                                                        | 2,049.91         | 1,643.26        | 406.65          |
|                                 | 3.0000   | 04/14/09                        | 01/12/10                      |                                                        | 157.69           | 110.54          | 47.15           |
|                                 | 40.0000  | 04/14/09                        | 01/14/10                      |                                                        | 2,122.44         | 1,473.88        | 648.56          |
|                                 | 31.0000  | 04/14/09                        | 01/20/10                      |                                                        | 1,658.24         | 1,142.27        | 515.97          |
|                                 | 52.0000  | 05/08/09                        | 01/20/10                      |                                                        | 2,781.58         | 1,978.52        | 803.06          |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>12,000.06</b> | <b>8,960.83</b> | <b>3,039.23</b> |



# Statement 11

Page  
12 of 28

Account No.  
88Q-07844

Taxpayer No.  
61-1438237

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|------------------------|----------|------------------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|-----------------|
| REXAM PLC- NEW NEW ADR | 45.0000  | 10/28/09                                 | 05/18/10                      |                                        |              | 1,026.50         | 1,022.39         | 4.11            |
|                        | 47.0000  | 10/28/09                                 | 06/01/10                      |                                        |              | 1,088.34         | 1,067.84         | 20.50           |
|                        |          | <b>Security Subtotal</b>                 |                               |                                        |              | <b>2,114.84</b>  | <b>2,090.23</b>  | <b>24.61</b>    |
| SHIN-ETSU CHEM-UNSPON  | 25.0000  | 09/08/10                                 | 10/21/10                      |                                        |              | 1,343.39         | 1,214.59         | 128.80          |
|                        | 12.0000  | 09/09/10                                 | 10/21/10                      |                                        |              | 644.83           | 582.61           | 62.22           |
|                        |          | <b>Security Subtotal</b>                 |                               |                                        |              | <b>1,988.22</b>  | <b>1,797.20</b>  | <b>191.02</b>   |
| SUNCOR ENERGY INC NEW  | 73.0000  | 05/20/10                                 | 06/14/10                      |                                        |              | 2,441.81         | 2,084.04         | 357.77          |
|                        |          | <b>Short Term Capital Gains Subtotal</b> |                               |                                        |              | <b>34,024.56</b> | <b>27,231.18</b> | <b>6,793.38</b> |

### SHORT TERM CAPITAL LOSSES

|                          |          |                                           |          |  |  |                 |                 |                 |
|--------------------------|----------|-------------------------------------------|----------|--|--|-----------------|-----------------|-----------------|
| ASTRAZENECA PLC SPND ADR | 38.0000  | 01/11/10                                  | 06/14/10 |  |  | 1,721.75        | 1,809.98        | (88.23)         |
| BP PLC SPON ADR          | 27.0000  | 04/30/10                                  | 05/20/10 |  |  | 1,210.44        | 1,430.22        | (219.78)        |
| EMBRAER EMPRESA BRAS ADR | 35.0000  | 10/28/09                                  | 06/14/10 |  |  | 769.29          | 794.52          | (25.23)         |
|                          | 3.0000   | 10/29/09                                  | 06/14/10 |  |  | 65.94           | 69.52           | (3.58)          |
|                          |          | <b>Security Subtotal</b>                  |          |  |  | <b>835.23</b>   | <b>864.04</b>   | <b>(28.81)</b>  |
| GLAXOSMITHKLINE PLC ADR  | 23.0000  | 01/08/10                                  | 07/29/10 |  |  | 807.06          | 945.85          | (138.79)        |
| KINROSS GOLD CORP        | 123.0000 | 07/06/09                                  | 06/14/10 |  |  | 2,112.21        | 2,228.73        | (116.52)        |
|                          |          | <b>Short Term Capital Losses Subtotal</b> |          |  |  | <b>6,686.69</b> | <b>7,278.82</b> | <b>(592.13)</b> |
|                          |          |                                           |          |  |  |                 |                 | <b>6,201.25</b> |

### NET SHORT TERM CAPITAL GAIN (LOSS)

### LONG TERM CAPITAL GAINS

|                       |          |                          |          |  |  |                 |                 |               |
|-----------------------|----------|--------------------------|----------|--|--|-----------------|-----------------|---------------|
| LEGON N.V. NY REG SHS | 129.0000 | 10/24/08                 | 05/20/10 |  |  | 763.92          | 568.81          | 195.11        |
|                       | 439.0000 | 02/23/09                 | 05/20/10 |  |  | 2,599.73        | 1,829.97        | 769.76        |
|                       |          | <b>Security Subtotal</b> |          |  |  | <b>3,363.65</b> | <b>2,398.78</b> | <b>964.87</b> |
| ANGLOGOLD ASHANTI LTD | 30.0000  | 02/29/08                 | 05/27/10 |  |  | 1,270.35        | 1,087.01        | 183.34        |
|                       | 12.0000  | 03/03/08                 | 05/27/10 |  |  | 508.14          | 438.24          | 69.90         |
|                       | 19.0000  | 03/17/08                 | 05/27/10 |  |  | 804.56          | 646.92          | 157.64        |
|                       |          | <b>Security Subtotal</b> |          |  |  | <b>2,583.05</b> | <b>2,172.17</b> | <b>410.88</b> |



# Statement 11

Account No.  
88Q-07844

Taxpayer No.  
61-1438237

Page  
13 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|-----------------------------------------------------|-----------------|-----------------|-----------------|
| BARRICK GOLD CORPORATION | 43.0000  | 04/29/08                        | 05/07/10                      |                                                     | 1,850.02        | 1,615.65        | 234.37          |
|                          | 32.0000  | 04/29/08                        | 06/14/10                      |                                                     | 1,352.61        | 1,202.36        | 150.25          |
|                          | 5.0000   | 04/30/08                        | 06/14/10                      |                                                     | 211.35          | 191.40          | 19.95           |
|                          | 3.0000   | 09/16/08                        | 06/14/10                      |                                                     | 126.81          | 83.04           | 43.77           |
|                          | 34.0000  | 09/16/08                        | 12/06/10                      |                                                     | 1,859.72        | 941.16          | 918.56          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                     | <b>5,400.51</b> | <b>4,033.61</b> | <b>1,366.90</b> |
| CAMECO CORP COM          | 8.0000   | 08/08/08                        | 12/06/10                      |                                                     | 301.97          | 258.66          | 43.31           |
|                          | 10.0000  | 09/11/08                        | 12/06/10                      |                                                     | 377.47          | 238.22          | 139.25          |
|                          | 68.0000  | 09/15/08                        | 12/06/10                      |                                                     | 2,566.82        | 1,642.86        | 923.96          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                     | <b>3,246.26</b> | <b>2,139.74</b> | <b>1,106.52</b> |
| CARREFOUR SA SHS         | 160.0000 | 09/24/09                        | 09/27/10                      |                                                     | 1,745.62        | 1,446.38        | 299.24          |
| ELECTRBRS CNTRAIS ADRPFD | 33.0000  | 12/14/06                        | 06/14/10                      |                                                     | 501.67          | 366.07          | 135.60          |
|                          | 85.0000  | 01/05/07                        | 06/14/10                      |                                                     | 1,292.18        | 925.32          | 366.86          |
|                          | 20.0000  | 03/26/07                        | 06/14/10                      |                                                     | 304.04          | 210.64          | 93.40           |
|                          | 26.0000  | 03/28/07                        | 06/14/10                      |                                                     | 395.25          | 271.72          | 123.53          |
|                          | 15.0000  | 12/19/07                        | 06/14/10                      |                                                     | 228.03          | 191.72          | 36.31           |
|                          | 195.0000 | 09/17/08                        | 06/14/10                      |                                                     | 2,964.42        | 2,044.13        | 920.29          |
|                          | 80.0000  | 09/18/08                        | 06/14/10                      |                                                     | 1,216.18        | 839.20          | 376.98          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                     | <b>6,901.77</b> | <b>4,848.80</b> | <b>2,052.97</b> |
| EMBRAER S A SPONSRD ADR  | 10.0000  | 10/29/09                        | 12/17/10                      |                                                     | 298.36          | 231.74          | 66.62           |
|                          | 12.0000  | 11/02/09                        | 12/17/10                      |                                                     | 358.04          | 238.70          | 119.34          |
|                          | 18.0000  | 11/02/09                        | 12/20/10                      |                                                     | 525.20          | 358.04          | 167.16          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                     | <b>1,181.60</b> | <b>828.48</b>   | <b>353.12</b>   |
| FUJIFILM HLDGS CORP ADR  | 66.0000  | 06/01/05                        | 03/05/10                      |                                                     | 2,125.60        | 2,074.70        | 50.90           |
| IMPALA PLATINUM SPON ADR | 5.0000   | 03/11/09                        | 06/14/10                      |                                                     | 122.24          | 64.56           | 57.68           |
|                          | 43.0000  | 03/12/09                        | 06/14/10                      |                                                     | 1,051.35        | 581.76          | 469.59          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                     | <b>1,173.59</b> | <b>646.32</b>   | <b>527.27</b>   |
| IVANHOE MINES LTD        | 67.0000  | 05/24/06                        | 06/14/10                      |                                                     | 973.66          | 463.53          | 510.13          |
|                          | 61.0000  | 12/08/06                        | 06/14/10                      |                                                     | 886.47          | 630.74          | 255.73          |
|                          | 26.0000  | 01/04/07                        | 06/14/10                      |                                                     | 377.85          | 237.35          | 140.50          |
|                          | 60.0000  | 01/04/07                        | 09/24/10                      |                                                     | 1,401.06        | 547.76          | 853.30          |
|                          | 64.0000  | 01/04/07                        | 12/03/10                      |                                                     | 1,718.05        | 584.27          | 1,133.78        |
|                          | 42.0000  | 01/07/08                        | 12/03/10                      |                                                     | 1,127.48        | 447.49          | 679.99          |
|                          | 16.0000  | 01/07/08                        | 12/06/10                      |                                                     | 428.14          | 170.47          | 257.67          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                     | <b>6,912.71</b> | <b>3,081.61</b> | <b>3,831.10</b> |
| KAO CORP' SPD ADR        | 64.0000  | 04/15/09                        | 07/29/10                      |                                                     | 1,541.09        | 1,355.06        | 186.03          |



# Statement 11

Account No.  
88Q-07844

Taxpayer No.  
61-1438237

Page  
14 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|---------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| KINROSS GOLD CORP         | 57.0000  | 07/06/09                        | 09/30/10                      |                                                        | 1,081.94        | 1,032.83        | 49.11           |
| MAGNA INTL INC CL A VTG   | 8.0000   | 04/11/08                        | 05/07/10                      |                                                        | 565.08          | 557.94          | 7.14            |
|                           | 28.0000  | 06/05/08                        | 05/07/10                      |                                                        | 1,977.80        | 1,946.55        | 31.25           |
|                           | 7.0000   | 06/05/08                        | 07/29/10                      |                                                        | 518.06          | 486.64          | 31.42           |
|                           | 9.0000   | 06/19/08                        | 07/29/10                      |                                                        | 666.08          | 616.85          | 49.23           |
|                           | 6.0000   | 06/19/08                        | 09/14/10                      |                                                        | 474.37          | 411.24          | 63.13           |
|                           | 7.0000   | 06/20/08                        | 09/14/10                      |                                                        | 553.45          | 464.80          | 88.65           |
|                           | 9.0000   | 06/20/08                        | 09/27/10                      |                                                        | 717.15          | 597.59          | 119.56          |
|                           | 3.0000   | 07/11/08                        | 09/27/10                      |                                                        | 239.05          | 160.71          | 78.34           |
|                           | 13.0000  | 07/11/08                        | 10/18/10                      |                                                        | 1,133.02        | 696.43          | 436.59          |
|                           | 28.0000  | 07/11/08                        | 12/14/10                      |                                                        | 1,411.94        | 750.00          | 661.94          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>8,256.00</b> | <b>6,688.75</b> | <b>1,567.25</b> |
| NEWCREST MING LTD SPN ADR | 37.0000  | 07/13/06                        | 06/14/10                      |                                                        | 1,091.48        | 493.59          | 597.89          |
|                           | 1.0000   | 12/13/06                        | 06/14/10                      |                                                        | 29.50           | 18.37           | 11.13           |
|                           | 19.0000  | 12/13/06                        | 11/03/10                      |                                                        | 736.65          | 349.17          | 387.48          |
|                           | 15.0000  | 12/13/06                        | 11/03/10                      |                                                        | 581.57          | 275.66          | 305.91          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,439.20</b> | <b>1,136.79</b> | <b>1,302.41</b> |
| SOCIETE GENERAL SPN ADR   | 53.0000  | 10/20/08                        | 07/29/10                      |                                                        | 613.73          | 557.98          | 55.75           |
|                           | 117.0000 | 01/15/09                        | 07/29/10                      |                                                        | 1,354.84        | 863.86          | 490.98          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,968.57</b> | <b>1,421.84</b> | <b>546.73</b>   |
| SWISSCOM AG ADR           | 70.0000  | 03/01/06                        | 06/14/10                      |                                                        | 2,300.16        | 2,090.76        | 209.40          |
|                           | 15.0000  | 03/01/06                        | 07/21/10                      |                                                        | 551.54          | 448.03          | 103.51          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,851.70</b> | <b>2,538.79</b> | <b>312.91</b>   |
| SIEMENS AG ADR            | 14.0000  | 09/29/08                        | 06/14/10                      |                                                        | 1,331.52        | 1,306.07        | 25.45           |
| SHISEIDO LTD SPONSRD ADR  | 81.0000  | 06/01/05                        | 06/14/10                      |                                                        | 1,640.22        | 981.07          | 659.15          |
|                           | 60.0000  | 06/01/05                        | 07/16/10                      |                                                        | 1,337.99        | 726.73          | 611.26          |
|                           | 43.0000  | 03/01/06                        | 07/16/10                      |                                                        | 958.91          | 755.96          | 202.95          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,937.12</b> | <b>2,463.76</b> | <b>1,473.36</b> |
| TDK CORP AMERN DEP SHR    | 1.0000   | 10/22/08                        | 04/22/10                      |                                                        | 66.15           | 34.75           | 31.40           |
|                           | 14.0000  | 12/12/08                        | 04/22/10                      |                                                        | 926.20          | 465.93          | 460.27          |
|                           | 40.0000  | 12/12/08                        | 04/23/10                      |                                                        | 2,612.31        | 1,331.25        | 1,281.06        |
|                           | 13.0000  | 12/12/08                        | 04/26/10                      |                                                        | 851.99          | 432.66          | 419.33          |
|                           |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,456.65</b> | <b>2,264.59</b> | <b>2,192.06</b> |



# Statement 11

Account No.  
88Q-07844

Taxpayer No.  
61-1438237

Page  
15 of 28

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|-----------------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|------------------|------------------|-------------------|
| TECHNIP SP ADR                          | 8.0000   | 11/18/08                        | 02/22/10                      |                                                        | 586.17           | 211.60           | 374.57            |
|                                         | 56.0000  | 11/19/08                        | 02/22/10                      |                                                        | 4,103.20         | 1,446.48         | 2,656.72          |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>4,689.37</b>  | <b>1,658.08</b>  | <b>3,031.29</b>   |
| WOLTERS KLUWR NV SPN ADR                | 78.0000  | 02/23/09                        | 07/29/10                      |                                                        | 1,605.99         | 1,278.13         | 327.86            |
| <b>Long Term Capital Gains Subtotal</b> |          |                                 |                               |                                                        | <b>68,793.51</b> | <b>46,815.28</b> | <b>21,978.23</b>  |
| <b>LONG TERM CAPITAL LOSSES</b>         |          |                                 |                               |                                                        |                  |                  |                   |
| ALUMINA LTD SP ADR                      | 128.0000 | 05/27/05                        | 10/12/10                      |                                                        | 996.74           | 2,103.71         | (1,106.97)        |
|                                         | 71.0000  | 03/01/06                        | 10/12/10                      |                                                        | 552.88           | 1,401.71         | (848.83)          |
|                                         | 23.0000  | 08/03/06                        | 10/12/10                      |                                                        | 179.11           | 438.17           | (259.06)          |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>1,728.73</b>  | <b>3,943.59</b>  | <b>(2,214.86)</b> |
| AEGON N.V. NY REG SHS                   | 167.0000 | 02/15/08                        | 05/20/10                      |                                                        | 988.95           | 2,298.84         | (1,309.89)        |
| BARRICK GOLD CORPORATION                | 14.0000  | 03/20/08                        | 05/07/10                      |                                                        | 602.33           | 602.82           | (0.49)            |
| BP PLC SPON ADR                         | 26.0000  | 02/23/07                        | 05/20/10                      |                                                        | 1,165.59         | 1,636.93         | (471.34)          |
|                                         | 59.0000  | 02/26/07                        | 05/20/10                      |                                                        | 2,645.01         | 3,796.38         | (1,151.37)        |
|                                         | 25.0000  | 03/23/07                        | 05/20/10                      |                                                        | 1,120.77         | 1,591.25         | (470.48)          |
|                                         | 68.0000  | 06/04/07                        | 05/20/10                      |                                                        | 3,048.49         | 4,634.41         | (1,585.92)        |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>7,979.86</b>  | <b>11,658.97</b> | <b>(3,679.11)</b> |
| CAMECO CORP COM                         | 20.0000  | 08/07/08                        | 07/29/10                      |                                                        | 507.59           | 657.36           | (149.77)          |
|                                         | 38.0000  | 08/08/08                        | 07/29/10                      |                                                        | 964.43           | 1,228.64         | (264.21)          |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>1,472.02</b>  | <b>1,886.00</b>  | <b>(413.98)</b>   |
| FUJIFILM HLDGS CORP ADR                 | 11.0000  | 12/13/05                        | 03/05/10                      |                                                        | 354.26           | 363.54           | (9.28)            |
|                                         | 28.0000  | 03/01/06                        | 03/05/10                      |                                                        | 901.78           | 903.92           | (2.14)            |
|                                         | 37.0000  | 03/01/06                        | 07/29/10                      |                                                        | 1,148.83         | 1,194.47         | (45.64)           |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>2,404.87</b>  | <b>2,461.93</b>  | <b>(57.06)</b>    |
| GOLD FIELDS SP ADR NEW                  | 1.0000   | 11/07/07                        | 06/14/10                      |                                                        | 13.46            | 18.20            | (4.74)            |
|                                         | 80.0000  | 01/29/08                        | 06/14/10                      |                                                        | 1,076.98         | 1,188.80         | (111.82)          |
|                                         | 25.0000  | 01/31/08                        | 06/14/10                      |                                                        | 336.56           | 369.05           | (32.49)           |
|                                         | 136.0000 | 02/05/08                        | 06/14/10                      |                                                        | 1,830.89         | 1,847.32         | (16.43)           |
| <b>Security Subtotal</b>                |          |                                 |                               |                                                        | <b>3,257.89</b>  | <b>3,423.37</b>  | <b>(165.48)</b>   |
| HACHIJUNI BANK LTD ADR                  | 16.0000  | 05/29/08                        | 07/29/10                      |                                                        | 908.94           | 1,075.36         | (166.42)          |

## THE DMK FOUNDATION

### 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis       | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|------------------|-------------------|
| IMPALA PLATINUM SPON ADR | 31.0000  | 08/19/08                        | 06/14/10                      |                                                        | 757.93          | 835.76           | (77.83)           |
|                          | 91.0000  | 09/09/08                        | 06/14/10                      |                                                        | 2,224.91        | 2,243.22         | (18.31)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,982.84</b> | <b>3,078.98</b>  | <b>(96.14)</b>    |
| KOREA ELEC POWER SPN ADR | 83.0000  | 05/26/05                        | 06/14/10                      |                                                        | 1,175.26        | 1,218.44         | (43.18)           |
| MEXEN INC CANADA COM     | 14.0000  | 09/28/07                        | 06/14/10                      |                                                        | 315.55          | 426.70           | (111.15)          |
|                          | 20.0000  | 10/03/07                        | 06/14/10                      |                                                        | 450.79          | 607.65           | (156.86)          |
|                          | 45.0000  | 10/04/07                        | 06/14/10                      |                                                        | 1,014.29        | 1,377.17         | (362.88)          |
|                          | 3.0000   | 10/05/07                        | 06/14/10                      |                                                        | 67.62           | 93.07            | (25.45)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,848.25</b> | <b>2,504.59</b>  | <b>(656.34)</b>   |
| ROYAL DUTCH SHEL PLC     | 19.0000  | 05/26/05                        | 06/14/10                      |                                                        | 966.89          | 1,191.81         | (224.92)          |
|                          | 2.0000   | 02/28/06                        | 06/14/10                      |                                                        | 101.78          | 126.29           | (24.51)           |
|                          | 45.0000  | 02/28/06                        | 10/06/10                      |                                                        | 2,731.99        | 2,841.76         | (109.77)          |
|                          | 4.0000   | 12/08/06                        | 10/06/10                      |                                                        | 242.85          | 288.52           | (45.67)           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,043.51</b> | <b>4,448.38</b>  | <b>(404.87)</b>   |
| SK TELECOM ADR           | 92.0000  | 02/13/08                        | 06/14/10                      |                                                        | 1,452.66        | 2,075.65         | (622.99)          |
| SWISSCOM AG ADR          | 5.0000   | 12/13/06                        | 07/21/10                      |                                                        | 183.85          | 187.07           | (3.22)            |
| SEGA SAMMY HOLDINGS INC  | 205.0000 | 12/13/06                        | 07/06/10                      |                                                        | 746.76          | 1,334.96         | (588.20)          |
|                          | 176.0000 | 12/13/06                        | 11/08/10                      |                                                        | 709.13          | 1,146.11         | (436.98)          |
|                          | 350.0000 | 12/13/06                        | 11/08/10                      |                                                        | 1,413.14        | 2,279.20         | (866.06)          |
|                          | 221.0000 | 12/13/06                        | 11/09/10                      |                                                        | 904.82          | 1,439.15         | (534.33)          |
|                          | 19.0000  | 12/13/06                        | 11/10/10                      |                                                        | 76.02           | 123.73           | (47.71)           |
|                          | 342.0000 | 03/28/07                        | 11/10/10                      |                                                        | 1,368.54        | 1,852.06         | (483.52)          |
|                          | 210.0000 | 12/13/06                        | 11/11/10                      |                                                        | 840.12          | 1,367.52         | (527.40)          |
|                          | 120.0000 | 03/28/07                        | 11/12/10                      |                                                        | 480.47          | 649.85           | (169.38)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>6,539.00</b> | <b>10,792.58</b> | <b>(3,653.58)</b> |
| SEVEN AND I HOLDINGS CO  | 10.0000  | 12/24/08                        | 05/13/10                      |                                                        | 502.49          | 630.43           | (127.94)          |
|                          | 32.0000  | 01/07/09                        | 05/13/10                      |                                                        | 1,607.99        | 1,888.56         | (280.57)          |
|                          | 1.0000   | 01/07/09                        | 07/29/10                      |                                                        | 47.32           | 59.02            | (11.70)           |
|                          | 17.0000  | 01/08/09                        | 07/29/10                      |                                                        | 804.61          | 1,005.87         | (201.26)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,962.41</b> | <b>3,583.88</b>  | <b>(621.47)</b>   |

THE DMK FOUNDATION

2010 ANNUAL STATEMENT SUMMARY  
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)     |
|------------------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------------|-------------------|--------------------|
| TOPPAN PRITG LTD ADR                     | 30.0000  | 02/06/07                        | 01/07/10                      |                                        |              | 1,254.38          | 1,668.80          | (414.42)           |
|                                          | 6.0000   | 02/06/07                        | 01/19/10                      |                                        |              | 262.86            | 333.77            | (70.91)            |
|                                          | 12.0000  | 05/15/07                        | 01/19/10                      |                                        |              | 525.75            | 629.56            | (103.81)           |
|                                          | 23.0000  | 05/15/07                        | 04/09/10                      |                                        |              | 1,028.43          | 1,206.68          | (178.25)           |
|                                          | 25.0000  | 05/16/07                        | 04/09/10                      |                                        |              | 1,117.86          | 1,307.30          | (189.44)           |
|                                          | 52.0000  | 05/17/07                        | 04/09/10                      |                                        |              | 2,325.17          | 2,829.79          | (504.62)           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>6,514.45</b>   | <b>7,975.90</b>   | <b>(1,461.45)</b>  |
| UBS AG REG                               | 51.0000  | 01/18/08                        | 07/29/10                      |                                        |              | 856.79            | 2,015.49          | (1,158.70)         |
| UNITED UTILS GROUP ADR                   | 27.0000  | 05/27/05                        | 06/14/10                      |                                        |              | 447.92            | 886.17            | (438.25)           |
|                                          | 16.0000  | 08/05/05                        | 06/14/10                      |                                        |              | 265.43            | 477.13            | (211.70)           |
|                                          | 80.0000  | 03/01/06                        | 06/14/10                      |                                        |              | 1,327.17          | 2,529.53          | (1,202.36)         |
|                                          | 20.0000  | 12/03/08                        | 06/14/10                      |                                        |              | 331.79            | 344.15            | (12.36)            |
|                                          | 212.0000 | 12/04/08                        | 06/14/10                      |                                        |              | 3,517.04          | 3,638.30          | (121.26)           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>5,889.35</b>   | <b>7,875.28</b>   | <b>(1,985.93)</b>  |
| VODAFONE GROPC PLC SP ADR                | 51.0000  | 12/08/06                        | 06/14/10                      |                                        |              | 1,072.00          | 1,381.08          | (309.08)           |
|                                          | 38.0000  | 12/08/06                        | 07/29/10                      |                                        |              | 887.29            | 1,029.05          | (141.76)           |
| <b>Security Subtotal</b>                 |          |                                 |                               |                                        |              | <b>1,959.29</b>   | <b>2,410.13</b>   | <b>(450.84)</b>    |
| WACOAL HOLDINGS CORP ADR                 | 12.0000  | 05/27/05                        | 07/29/10                      |                                        |              | 756.59            | 802.09            | (45.50)            |
| <b>Long Term Capital Losses Subtotal</b> |          |                                 |                               |                                        |              | <b>56,507.84</b>  | <b>75,719.34</b>  | <b>(19,211.50)</b> |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |                                        |              |                   |                   | <b>2,766.73</b>    |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>    |          |                                 |                               |                                        |              | <b>166,012.60</b> | <b>157,044.62</b> | <b>8,967.98</b>    |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>   |          |                                 |                               |                                        |              | <b>166,012.60</b> |                   |                    |
| <b>DIFFERENCE</b>                        |          |                                 |                               |                                        |              | <b>0.00</b>       |                   |                    |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).



# Statement 12

Account No.  
88Q-04252

Taxpayer No.  
61-1438237

Page  
11 of 24

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (Reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |          |                                 |                               |                                                        |                 |                 |                |
| AT&T INC                        | 20.0000  | 03/23/10                        | 10/06/10                      |                                                        | 574.25          | 528.38          | 45.87          |
| CVS CAREMARK CORP               | 29.0000  | 03/23/10                        | 03/24/10                      |                                                        | 1,036.84        | 1,033.78        | 3.06           |
| CHEVRON CORP                    | 3.0000   | 03/23/10                        | 07/29/10                      |                                                        | 227.52          | 222.92          | 4.60           |
| CHUBB CORP                      | 1.0000   | 03/23/10                        | 07/29/10                      |                                                        | 52.87           | 51.65           | 1.22           |
| DIAGEO PLC SP5D ADR NEW         | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 138.47          | 133.26          | 5.21           |
| HONEYWELL INTL INC DEL          | 1.0000   | 05/26/10                        | 07/29/10                      |                                                        | 42.74           | 42.56           | 0.18           |
| HESS CORP                       | 9.0000   | 03/23/10                        | 12/15/10                      |                                                        | 660.64          | 550.05          | 110.59         |
| ASBRO INC COM                   | 15.0000  | 03/23/10                        | 06/23/10                      |                                                        | 616.55          | 571.50          | 45.05          |
|                                 | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 83.91           | 76.20           | 7.71           |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>700.46</b>   | <b>647.70</b>   | <b>52.76</b>   |
| HOME DEPOT INC                  | 20.0000  | 03/23/10                        | 05/19/10                      |                                                        | 683.75          | 646.95          | 36.80          |
|                                 | 25.0000  | 07/07/10                        | 10/20/10                      |                                                        | 767.00          | 693.23          | 73.77          |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>1,450.75</b> | <b>1,340.18</b> | <b>110.57</b>  |
| INTL BUSINESS MACHINES          | 6.0000   | 03/23/10                        | 04/14/10                      |                                                        | 784.37          | 768.71          | 15.66          |
|                                 | 1.0000   | 03/23/10                        | 07/29/10                      |                                                        | 128.13          | 128.12          | 0.01           |
| <b>Security Subtotal</b>        |          |                                 |                               |                                                        | <b>912.50</b>   | <b>896.83</b>   | <b>15.67</b>   |
| JOHNSON CONTROLS INC            | 1.0000   | 05/26/10                        | 07/29/10                      |                                                        | 28.71           | 28.17           | 0.54           |

# Statement 12



Account No.  
88Q-04252

Taxpayer No.  
61-1438237

Page  
12 of 24

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| LOCKHEED MARTIN CORP     | 9.0000   | 03/23/10                        | 05/05/10                      |                                                        | 764.57          | 763.01          | 1.56           |
| METLIFE INC COM          | 19.0000  | 03/23/10                        | 04/28/10                      |                                                        | 841.10          | 795.10          | 46.00          |
| NATIONAL-OILWELL VARCO   | 11.0000  | 03/23/10                        | 11/03/10                      |                                                        | 600.64          | 466.18          | 134.46         |
|                          | 21.0000  | 03/23/10                        | 11/10/10                      |                                                        | 1,239.57        | 889.98          | 349.59         |
|                          | 10.0000  | 03/23/10                        | 12/02/10                      |                                                        | 622.54          | 423.80          | 198.74         |
|                          | 1.0000   | 05/05/10                        | 12/02/10                      |                                                        | 62.26           | 43.62           | 18.64          |
|                          | 12.0000  | 05/05/10                        | 12/08/10                      |                                                        | 742.33          | 523.43          | 218.90         |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>3,267.34</b> | <b>2,347.01</b> | <b>920.33</b>  |
| NOBLE CORP NAMEN-AKT     | 1.0000   | 06/15/10                        | 07/29/10                      |                                                        | 32.04           | 30.95           | 1.09           |
| NESTLE S A REP RG SH ADR | 4.0000   | 03/23/10                        | 09/08/10                      |                                                        | 213.03          | 203.92          | 9.11           |
|                          | 9.0000   | 03/23/10                        | 09/09/10                      |                                                        | 475.99          | 458.82          | 17.17          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>689.02</b>   | <b>662.74</b>   | <b>26.28</b>   |
| NIKE INC CL B            | 9.0000   | 03/23/10                        | 04/21/10                      |                                                        | 689.86          | 668.34          | 21.52          |
|                          | 10.0000  | 03/23/10                        | 09/15/10                      |                                                        | 762.68          | 742.60          | 20.08          |
|                          | 15.0000  | 03/23/10                        | 09/29/10                      |                                                        | 1,196.98        | 1,113.90        | 83.08          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>2,649.52</b> | <b>2,524.84</b> | <b>124.68</b>  |
| PPG INDUSTRIES INC SHS   | 15.0000  | 03/23/10                        | 04/14/10                      |                                                        | 1,037.14        | 983.76          | 53.38          |
|                          | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 137.81          | 131.17          | 6.64           |
|                          | 8.0000   | 03/23/10                        | 12/16/10                      |                                                        | 651.19          | 524.68          | 126.51         |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>1,826.14</b> | <b>1,639.61</b> | <b>186.53</b>  |
| PG&E CORP                | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 89.15           | 86.40           | 2.75           |
|                          | 15.0000  | 03/23/10                        | 08/18/10                      |                                                        | 678.41          | 647.96          | 30.45          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>767.56</b>   | <b>734.36</b>   | <b>33.20</b>   |
| INC FINCL SERVICES GROUP | 17.0000  | 03/23/10                        | 07/14/10                      |                                                        | 1,039.00        | 1,006.40        | 32.60          |
|                          | 11.0000  | 03/23/10                        | 07/28/10                      |                                                        | 655.88          | 651.20          | 4.68           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>1,694.88</b> | <b>1,657.60</b> | <b>37.28</b>   |
| PUB SVC ENTERPRISE GRP   | 25.0000  | 03/23/10                        | 04/07/10                      |                                                        | 764.06          | 760.75          | 3.31           |
|                          | 23.0000  | 03/23/10                        | 09/15/10                      |                                                        | 723.50          | 699.89          | 23.61          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>1,487.56</b> | <b>1,460.64</b> | <b>26.92</b>   |
| SHERWIN WILLIAMS         | 12.0000  | 03/23/10                        | 06/30/10                      |                                                        | 837.14          | 791.64          | 45.50          |
| STANLEY BLACK & DECKER   | 1.0000   | 06/30/10                        | 07/29/10                      |                                                        | 57.36           | 50.77           | 6.59           |
| TOTAL S A SP ADR         | 13.0000  | 03/23/10                        | 04/07/10                      |                                                        | 759.22          | 743.60          | 15.62          |
| 3M COMPANY               | 1.0000   | 03/23/10                        | 07/29/10                      |                                                        | 86.47           | 81.53           | 4.94           |



# Statement 12

Account No.  
88Q-04252

Taxpayer No.  
61-1438237

Page  
13 of 24

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description             | Quantity | Date Acquired<br>Cover of Short          | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)  |
|----------------------------------|----------|------------------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-----------------|
| VODAFONE GROU PLC SP ADR         | 7.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 163.51           | 157.41           | 6.10            |
|                                  | 25.0000  | 03/23/10                                 | 09/01/10                      |              |                                        | 612.07           | 562.18           | 49.89           |
|                                  | 26.0000  | 03/23/10                                 | 11/17/10                      |              |                                        | 691.12           | 584.67           | 106.45          |
|                                  |          | <b>Security Subtotal</b>                 |                               |              |                                        | <b>1,466.70</b>  | <b>1,304.26</b>  | <b>162.44</b>   |
| WELLS FARGO & CO NEW DEL         | 18.0000  | 03/23/10                                 | 05/14/10                      |              |                                        | 585.95           | 555.79           | 30.16           |
|                                  |          | <b>Short Term Capital Gains Subtotal</b> |                               |              |                                        | <b>23,638.32</b> | <b>21,618.93</b> | <b>2,019.39</b> |
| <b>SHORT TERM CAPITAL LOSSES</b> |          |                                          |                               |              |                                        |                  |                  |                 |
| ABBOTT LABS                      | 3.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 147.56           | 162.42           | (14.86)         |
| APOLLO GROUP INC CL A            | 15.0000  | 03/23/10                                 | 05/14/10                      |              |                                        | 795.55           | 957.75           | (162.20)        |
| AIR PRODUCTS&CHEM                | 1.0000   | 04/14/10                                 | 07/29/10                      |              |                                        | 72.77            | 75.48            | (2.71)          |
| ACCENTURE PLC SHS                | 3.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 118.28           | 127.07           | (8.79)          |
| AT&T INC                         | 7.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 182.06           | 184.93           | (2.87)          |
| APACHE CORP                      | 1.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 95.60            | 102.78           | (7.18)          |
|                                  | 7.0000   | 03/23/10                                 | 08/04/10                      |              |                                        | 686.00           | 719.46           | (33.46)         |
|                                  |          | <b>Security Subtotal</b>                 |                               |              |                                        | <b>781.60</b>    | <b>822.24</b>    | <b>(40.64)</b>  |
| AON CORP                         | 18.0000  | 03/23/10                                 | 05/19/10                      |              |                                        | 727.76           | 767.70           | (39.94)         |
|                                  | 13.0000  | 03/23/10                                 | 06/09/10                      |              |                                        | 496.07           | 554.45           | (58.38)         |
|                                  |          | <b>Security Subtotal</b>                 |                               |              |                                        | <b>495.83</b>    | <b>554.45</b>    | <b>(58.62)</b>  |
|                                  |          |                                          |                               |              |                                        | <b>1,719.66</b>  | <b>1,876.60</b>  | <b>(156.94)</b> |
| BANK NEW YORK MELLON             | 8.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 202.39           | 247.68           | (45.29)         |
| BECTON DICKINSON CO              | 1.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 67.66            | 79.38            | (11.72)         |
| DISNEY (WALT) CO COM STK         | 2.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 67.62            | 67.89            | (0.27)          |
| EATON CORP                       | 13.0000  | 03/23/10                                 | 05/26/10                      |              |                                        | 899.88           | 985.14           | (85.26)         |
|                                  | 6.0000   | 03/23/10                                 | 05/27/10                      |              |                                        | 418.97           | 454.68           | (35.71)         |
|                                  |          | <b>Security Subtotal</b>                 |                               |              |                                        | <b>1,318.85</b>  | <b>1,439.82</b>  | <b>(120.97)</b> |
| EXXON MOBIL CORP                 | 12.0000  | 03/23/10                                 | 07/07/10                      |              |                                        | 695.30           | 799.65           | (104.35)        |
|                                  | 3.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 181.34           | 199.91           | (18.57)         |
|                                  |          | <b>Security Subtotal</b>                 |                               |              |                                        | <b>876.64</b>    | <b>999.56</b>    | <b>(122.92)</b> |
| GOLDMAN SACHS GROUP INC          | 3.0000   | 03/23/10                                 | 07/29/10                      |              |                                        | 457.39           | 521.04           | (63.65)         |
|                                  | 3.0000   | 03/23/10                                 | 08/11/10                      |              |                                        | 453.29           | 521.04           | (67.75)         |
|                                  |          | <b>Security Subtotal</b>                 |                               |              |                                        | <b>910.68</b>    | <b>1,042.08</b>  | <b>(131.40)</b> |

# Statement 12



Account No.  
88Q-04252

Taxpayer No.  
61-1438237

Page  
14 of 24

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| GENERAL MILLS            | 1.0000   | 03/23/10                        | 07/29/10                      |                                                        | 34.19           | 36.66           | (2.47)         |
| HESS CORP                | 4.0000   | 03/23/10                        | 07/29/10                      |                                                        | 213.75          | 244.47          | (30.72)        |
| HOME DEPOT INC           | 4.0000   | 03/23/10                        | 07/29/10                      |                                                        | 111.63          | 129.39          | (17.76)        |
|                          | 15.0000  | 03/24/10                        | 10/13/10                      |                                                        | 469.47          | 486.07          | (16.60)        |
|                          | 10.0000  | 03/23/10                        | 10/13/10                      |                                                        | 312.98          | 323.48          | (10.50)        |
|                          | 8.0000   | 03/24/10                        | 10/20/10                      |                                                        | 245.43          | 259.24          | (13.81)        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,139.57</b> | <b>1,198.18</b> | <b>(58.67)</b> |
| INTEL CORP               | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 42.11           | 45.06           | (2.95)         |
| JPMORGAN CHASE & CO      | 3.0000   | 03/23/10                        | 07/29/10                      |                                                        | 120.20          | 133.17          | (12.97)        |
| JOHNSON AND JOHNSON COM  | 3.0000   | 03/23/10                        | 07/29/10                      |                                                        | 173.48          | 195.66          | (22.18)        |
| KELLOGG CO               | 14.0000  | 03/23/10                        | 05/26/10                      |                                                        | 744.10          | 765.66          | (21.56)        |
| LOCKHEED MARTIN CORP     | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 150.25          | 169.56          | (19.31)        |
| METLIFE INC COM          | 16.0000  | 03/23/10                        | 05/14/10                      |                                                        | 661.31          | 669.55          | (8.24)         |
|                          | 4.0000   | 03/23/10                        | 07/29/10                      |                                                        | 161.00          | 167.39          | (6.39)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>822.37</b>   | <b>836.94</b>   | <b>(14.63)</b> |
| MEDTRONIC INC. COM       | 3.0000   | 03/23/10                        | 07/29/10                      |                                                        | 108.17          | 136.56          | (28.39)        |
| NATIONAL-OILWELL VARCO   | 3.0000   | 03/23/10                        | 07/29/10                      |                                                        | 115.13          | 127.14          | (12.01)        |
| NESTLE S A REP RG SH ADR | 15.0000  | 03/23/10                        | 03/24/10                      |                                                        | 752.69          | 764.70          | (12.01)        |
|                          | 2.0000   | 03/23/10                        | 07/29/10                      |                                                        | 99.05           | 101.96          | (2.91)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>851.74</b>   | <b>866.66</b>   | <b>(14.92)</b> |
| NIKE INC CL B            | 10.0000  | 03/23/10                        | 07/07/10                      |                                                        | 681.04          | 742.60          | (61.56)        |
|                          | 1.0000   | 03/23/10                        | 07/29/10                      |                                                        | 73.68           | 74.26           | (0.58)         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>754.72</b>   | <b>816.86</b>   | <b>(62.14)</b> |
| NORTHROP GRUMMAN CORP    | 4.0000   | 03/23/10                        | 07/29/10                      |                                                        | 232.75          | 259.88          | (27.13)        |
|                          | 11.0000  | 03/23/10                        | 10/26/10                      |                                                        | 673.82          | 714.67          | (40.85)        |
|                          | 11.0000  | 03/23/10                        | 12/15/10                      |                                                        | 704.05          | 714.67          | (10.62)        |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,610.62</b> | <b>1,689.22</b> | <b>(78.60)</b> |
| ORACLE CORP \$0.01 DEL   | 6.0000   | 03/23/10                        | 07/29/10                      |                                                        | 144.11          | 154.78          | (10.67)        |
| PRUDENTIAL FINANCIAL INC | 3.0000   | 03/23/10                        | 07/29/10                      |                                                        | 167.60          | 172.92          | (5.32)         |
| PNC FINCL SERVICES GROUP | 12.0000  | 03/31/10                        | 07/28/10                      |                                                        | 715.51          | 715.52          | (0.01)         |
| PHILIP MORRIS INTL INC   | 7.0000   | 03/23/10                        | 07/29/10                      |                                                        | 356.71          | 365.96          | (9.25)         |
| PEPSICO INC              | 1.0000   | 03/23/10                        | 07/29/10                      |                                                        | 64.94           | 66.57           | (1.63)         |

# Statement 12



Account No.  
88Q-04252

Taxpayer No.  
61-1438237

Page  
15 of 24

THE DMK FOUNDATION

## 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)    |
|-------------------------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|------------------|------------------|-------------------|
| PFIZER INC                                | 43.0000  | 03/23/10                        | 04/14/10                      |              |                                        | 730.07           | 751.98           | (21.91)           |
|                                           | 5.0000   | 03/23/10                        | 07/29/10                      |              |                                        | 75.39            | 87.44            | (12.05)           |
| <b>Security Subtotal</b>                  |          |                                 |                               |              |                                        | <b>805.46</b>    | <b>839.42</b>    | <b>(33.96)</b>    |
| ST JUDE MEDICAL INC                       | 3.0000   | 03/24/10                        | 07/29/10                      |              |                                        | 109.01           | 121.38           | (12.37)           |
| STATE STREET CORP                         | 41.0000  | 03/23/10                        | 03/31/10                      |              |                                        | 1,856.86         | 1,883.13         | (26.27)           |
| TOTAL S A SP ADR                          | 16.0000  | 03/23/10                        | 06/15/10                      |              |                                        | 787.71           | 915.20           | (127.49)          |
|                                           | 13.0000  | 03/23/10                        | 07/28/10                      |              |                                        | 649.62           | 743.60           | (93.98)           |
|                                           | 1.0000   | 03/23/10                        | 07/29/10                      |              |                                        | 50.30            | 57.20            | (6.90)            |
|                                           | 13.0000  | 03/23/10                        | 08/11/10                      |              |                                        | 653.33           | 743.60           | (90.27)           |
| <b>Security Subtotal</b>                  |          |                                 |                               |              |                                        | <b>2,140.96</b>  | <b>2,459.60</b>  | <b>(318.64)</b>   |
| TRAVELERS COS INC                         | 2.0000   | 03/23/10                        | 07/29/10                      |              |                                        | 100.90           | 107.33           | (6.43)            |
| UNITED TECHS CORP COM                     | 2.0000   | 03/23/10                        | 07/29/10                      |              |                                        | 142.78           | 145.64           | (2.86)            |
| WELLS FARGO & CO NEW DEL                  | 4.0000   | 03/23/10                        | 07/29/10                      |              |                                        | 110.35           | 123.51           | (13.16)           |
| <b>Short Term Capital Losses Subtotal</b> |          |                                 |                               |              |                                        | <b>20,856.79</b> | <b>22,500.46</b> | <b>(1,643.67)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |          |                                 |                               |              |                                        |                  |                  | <b>375.72</b>     |
| <b>TOTAL CAPITAL GAINS AND LOSSES</b>     |          |                                 |                               |              |                                        | <b>44,495.11</b> | <b>44,119.39</b> | <b>375.72</b>     |
| <b>TOTAL REPORTABLE GROSS PROCEEDS</b>    |          |                                 |                               |              |                                        | <b>44,495.11</b> |                  |                   |
| <b>DIFFERENCE</b>                         |          |                                 |                               |              |                                        | <b>0.00</b>      |                  | <b>**</b>         |

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

|                                                               |                                                                                         |                                |
|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Type or print                                                 | Name of exempt organization                                                             | Employer identification number |
|                                                               | <b>THE DMK FOUNDATION</b>                                                               | <b>61-1438237</b>              |
| File by the due date for filing your return. See instructions | Number, street, and room or suite no. If a P.O. box, see instructions                   |                                |
|                                                               | <b>10960 WILSHIRE BLVD., SUITE 1100</b>                                                 |                                |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                               | <b>LOS ANGELES, CA 90024</b>                                                            |                                |

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

**0 4**

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

### MOSS ADAMS LLP

- The books are in the care of ► **10960 WILSHIRE BLVD., SUITE 1100 - LOS ANGELES, CA 90024**  
Telephone No ► **310-477-0450** FAX No ► **310-477-0590**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2010** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

|                                                                                                                                                                                       |    |    |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | <b>16,634.</b> |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | <b>1,634.</b>  |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | 3c | \$ | <b>15,000.</b> |

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)