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

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

OMB No 1545-0052

**2010**For calendar year 2010, or tax year beginning **8/1/2010**, and ending **7/31/2011**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

ROMETE PRIVATE FAMILY FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address)

P O Box 1501, NJ2-130-03-31

City or town, state, and ZIP code

PENNINGTON

NJ

08534-1501

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **1,141,871**J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

A Employer identification number

26-2381369

B Telephone number (see page 10 of the instructions)

609-274-6968

C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                     |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 900,240                            |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               | 0                                  | 0                         |                         |                                                             |
| 4 Dividends and interest from securities                                           | 28,966                             | 28,966                    |                         |                                                             |
| 5 a Gross rents                                                                    |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss)                                                      | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                          | 24,335                             |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                      | 612,208                            |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 24,335                    |                         |                                                             |
| 8 Net short-term capital gain                                                      |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                             |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                       | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                          | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                         | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                  | 0                                  | 0                         |                         | 0                                                           |
| 12 Total. Add lines 1 through 11                                                   | 953,541                            | 53,301                    | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                       |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                              | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans (attach schedule)                                                 |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                  | 0                                  | 0                         | 0                       | 0                                                           |
| b Accounting fees (attach schedule)                                                | 2,500                              | 0                         | 0                       | 2,500                                                       |
| c Other professional fees (attach schedule)                                        | 5,220                              | 3,132                     | 0                       | 2,088                                                       |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                       | 335                                | 335                       | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                    | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                | 118                                | 68                        | 0                       | 50                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 8,173                              | 3,535                     | 0                       | 4,638                                                       |
| 25 Contributions, gifts, grants paid                                               | 3,000                              |                           |                         | 3,000                                                       |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 11,173                             | 3,535                     | 0                       | 7,638                                                       |
| 27 Subtract line 26 from line 12                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 942,368                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 49,766                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

G114 3

| Part II Balance Sheets      |                                                                                                                                          | Beginning of year | End of year    |                |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                                          |                   | (a) Book Value | (b) Book Value |
| Assets                      | 1 Cash—non-interest-bearing                                                                                                              | 2                 | 457            | 457            |
|                             | 2 Savings and temporary cash investments                                                                                                 | 194,507           | 108,634        | 108,634        |
|                             | 3 Accounts receivable                                                                                                                    |                   |                |                |
|                             | Less allowance for doubtful accounts                                                                                                     | 0                 | 0              | 0              |
|                             | 4 Pledges receivable                                                                                                                     |                   |                |                |
|                             | Less allowance for doubtful accounts                                                                                                     | 0                 | 0              | 0              |
|                             | 5 Grants receivable                                                                                                                      |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                 | 0              | 0              |
|                             | 7 Other notes and loans receivable (attach schedule)                                                                                     |                   |                |                |
|                             | Less allowance for doubtful accounts                                                                                                     | 0                 | 0              | 0              |
|                             | 8 Inventories for sale or use                                                                                                            |                   | 0              |                |
|                             | 9 Prepaid expenses and deferred charges                                                                                                  |                   | 0              |                |
|                             | 10 a Investments—U S. and state government obligations (attach schedule)                                                                 | 0                 | 0              | 0              |
|                             | b Investments—corporate stock (attach schedule)                                                                                          | 0                 | 454,500        | 454,102        |
|                             | c Investments—corporate bonds (attach schedule)                                                                                          | 0                 | 0              | 0              |
| Liabilities                 | 11 Investments—land, buildings, and equipment basis                                                                                      |                   |                |                |
|                             | Less accumulated depreciation (attach schedule)                                                                                          | 0                 | 0              | 0              |
|                             | 12 Investments—mortgage loans                                                                                                            |                   |                |                |
|                             | 13 Investments—other (attach schedule)                                                                                                   | 0                 | 573,536        | 578,678        |
|                             | 14 Land, buildings, and equipment basis                                                                                                  |                   |                |                |
|                             | Less accumulated depreciation (attach schedule)                                                                                          | 0                 | 0              | 0              |
|                             | 15 Other assets (describe )                                                                                                              | 0                 | 0              | 0              |
|                             | 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)                                           | 194,509           | 1,137,127      | 1,141,871      |
|                             | 17 Accounts payable and accrued expenses                                                                                                 |                   | 0              |                |
|                             | 18 Grants payable                                                                                                                        |                   |                |                |
|                             | 19 Deferred revenue                                                                                                                      |                   | 0              |                |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                 | 0              |                |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                                   | 0                 | 0              |                |
|                             | 22 Other liabilities (describe )                                                                                                         | 0                 | 0              |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                           | 0                 | 0              |                |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>              |                   |                |                |
|                             | 24 Unrestricted                                                                                                                          |                   |                |                |
|                             | 25 Temporarily restricted                                                                                                                |                   |                |                |
|                             | 26 Permanently restricted                                                                                                                |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>                |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                                      | 194,509           | 1,137,127      |                |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                   |                |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                                      |                   |                |                |
|                             | 30 Total net assets or fund balances (see page 17 of the instructions)                                                                   | 194,509           | 1,137,127      |                |
|                             | 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                      | 194,509           | 1,137,127      |                |

## Part III Analysis of Changes in Net Assets or Fund Balances

|                                                                                                                                                            |   |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 194,509   |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 942,368   |
| 3 Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>                                                                            | 3 | 250       |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 1,137,127 |
| 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 | 1,137,127 |

**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> See Attached Statement                                                                                                                                                                                               |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                                       |                                            |                                                 |                                                                                                 |                                  |
| <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>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 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) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>b</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>c</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>d</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>e</b>                                                                                                                                                                                                                       | 0                                          | 0                                               | 0                                                                                               |                                  |
| <b>2</b> 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 }                                                                                     |                                            |                                                 | <b>2</b>                                                                                        | 24,335                           |
| <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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 } |                                            |                                                 | <b>3</b>                                                                                        | 0                                |

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

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

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

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

| (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                                                                                                                                                                                                                                   | 5,314                                    | 139,429                                      | 0.038113                                                    |
| 2008                                                                                                                                                                                                                                   | 2                                        | 29,072                                       | 0.000069                                                    |
| 2007                                                                                                                                                                                                                                   |                                          |                                              | 0.000000                                                    |
| 2006                                                                                                                                                                                                                                   |                                          |                                              | 0.000000                                                    |
| 2005                                                                                                                                                                                                                                   |                                          |                                              | 0.000000                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   |                                          |                                              | <b>2</b> 0.038182                                           |
| <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                                                    |                                          |                                              | <b>3</b> 0.019091                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                  |                                          |                                              | <b>4</b> 922,201                                            |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     |                                          |                                              | <b>5</b> 17,606                                             |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    |                                          |                                              | <b>6</b> 498                                                |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             |                                          |                                              | <b>7</b> 18,104                                             |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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 on page 18. |                                          |                                              | <b>8</b> 7,638                                              |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|     |                                                                                                                                                                                                                                   |    |     |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|
| 1 a | 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) | 1  | 995 |
| 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                                                                                   |    |     |
| 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  | 995 |
| 4   | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | 4  |     |
| 5   | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | 5  | 995 |
| 6   | Credits/Payments                                                                                                                                                                                                                  |    |     |
| a   | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                 | 6a | 0   |
| b   | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | 6b |     |
| c   | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c | 0   |
| d   | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |     |
| 7   | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7  | 0   |
| 8   | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | 8  | 0   |
| 9   | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | 9  | 995 |
| 10  | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | 10 | 0   |
| 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br><i>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</i> |     | 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                       |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                                          |     | 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? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                             | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                                    |     | 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? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY                                                                                                                                                                                                              |     |    |
| 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? <i>If "No," attach explanation</i>                                                                                                                                           | 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 on page 27)?<br><i>If "Yes," complete Part XIV</i>                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                   | X   |    |

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

|    |                                                                                                                                                                                                                                                                                                                                                   |    |     |         |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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>MLTC, A DIVISION OF BANK OF AMERICA, N A</b> Telephone no <b>609-274-6968</b><br>Located at <b>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>08534-1501</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 <b>15 N/A</b>                                                                                                                                                   |    |     |         |
| 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></b> | 16 | Yes | No<br>X |

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |     |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                 | 1b  | N/A |
| 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>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                 |     |     |
| 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 page 22 of the instructions )                                                                                                                                                                          | 2b  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                   |     |     |
| 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 ) | 3b  | N/A |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               | 4b  | X   |

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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 page 22 of the instructions)?

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

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

|    |  |   |
|----|--|---|
| 5b |  | X |
| 6b |  | X |
| 7b |  | X |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                         | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MICHAEL J ROMERSA<br>75-25 153RD STREET, APT 1106 KEW GARDEN | DIRECTOR<br>2 00                                          | 0                                         | 0                                                                     | 0                                     |
| MARTIN FESTA<br>135 WEST 70TH STREET, APT 3D NEW YORK        | DIRECTOR<br>2 00                                          | 0                                         | 0                                                                     | 0                                     |
| EUGENIA M VECCHIO<br>550 MAMARONECK AVE SUITE 21 HARRISON    | DIRECTOR<br>2 00                                          | 0                                         | 0                                                                     | 0                                     |
|                                                              | 00                                                        | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000</b>     |                                                           |                  |                                                                       | 0                                     |

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
|                                                                                 |                     | 0                |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

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

|               | Expenses |
|---------------|----------|
| <b>1</b> NONE |          |
| <b>2</b>      |          |
| <b>3</b>      |          |
| <b>4</b>      |          |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

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

|                                                                       | Amount |
|-----------------------------------------------------------------------|--------|
| <b>1</b> NONE                                                         |        |
| <b>2</b>                                                              |        |
| All other program-related investments See page 24 of the instructions |        |
| <b>3</b> NONE                                                         | 0      |
| <b>Total. Add lines 1 through 3</b>                                   | 0      |



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 718,254 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 217,991 |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 936,245 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 936,245 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 14,044  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 922,201 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 46,110  |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |        |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 46,110 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 995    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 995    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 45,115 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 45,115 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 45,115 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                     |           |       |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |       |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 7,638 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0     |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |       |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |       |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 7,638 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 0     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 7,638 |

**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 page 26 of the 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                                                                                                                       |               |                            |             | 45,115      |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 2,996       |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,638                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 2,996       |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 4,642       |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <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                                                                                                                          | 0             |                            |             |             |
| <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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 40,473      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |



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

| Recipient                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3a</b>                        | 3,000  |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>3b</b>                        | 0      |





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

OMB No 1545-0047

**2010**

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

Name of the organization

Employer identification number

ROMETE PRIVATE FAMILY FOUNDATION, INC

26-2381369

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).

## Name of organization

ROMETE PRIVATE FAMILY FOUNDATION, INC

## Employer identification number

26-2381369

**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          | MICHAEL ROMERSA<br>18201 COLLINS AVE, APT 1604<br>SUNNY ISLES BEACH FL 33160-5129<br>Foreign State or Province _____<br>Foreign Country _____ | \$ 900,000                     | 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          | MICHAEL ROMERSA CRAT III<br>1300 MERRILL LYNCH DRIVE<br>PENNINGTON NJ 08534-1501<br>Foreign State or Province _____<br>Foreign Country _____  | \$ 240                         | 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) |
| 3          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                           | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 4          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                           | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 5          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                           | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 6          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                           | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |



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

Recipient(s) paid during the year

Name

FISHER HOUSE FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| ROCKVILLE                     | MD                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 3,000           |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
|                               |                   |          | 0               |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
|                               |                   |          | 0               |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
|                               |                   |          | 0               |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
|                               |                   |          | 0               |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
|                               |                   |          |                 |
| Relationship                  | Foundation Status |          |                 |
|                               |                   |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
|                               |                   |          | 0               |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   |                     |                                |                                          |                  |                  | Amount |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|------------------|--------|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   |                     |                                |                                          |                  |                  | 2,454  |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                                |                                          |                  |                  | 0      |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                | Expense of Sale and Cost of Improvements | Depreciation     | Net Gain or Loss |        |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               |                                          |                  |                  |        |  |
| 1                           | X                             | COMPASS GROUP PLC ADR    | 20449X203 |           |                                      | 11/5/2010     |                    | 1/6/2011   | 1,454             | 1,431               |                                |                                          |                  | 23               |        |  |
| 2                           | X                             | COMPASS GROUP PLC ADR    | 20449X203 |           |                                      | 11/5/2010     |                    | 1/11/2011  | 665               | 650                 |                                |                                          |                  | 15               |        |  |
| 3                           | X                             | COMPASS GROUP PLC ADR    | 20449X203 |           |                                      | 11/5/2010     |                    | 1/13/2011  | 718               | 711                 |                                |                                          |                  | 7                |        |  |
| 4                           | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 991               | 883                 |                                |                                          |                  | 108              |        |  |
| 5                           | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 11/3/2010     |                    | 2/16/2011  | 746               | 590                 |                                |                                          |                  | 156              |        |  |
| 6                           | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 1,326             | 1,003               |                                |                                          |                  | 323              |        |  |
| 7                           | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 11/3/2010     |                    | 7/15/2011  | 695               | 531                 |                                |                                          |                  | 164              |        |  |
| 8                           | X                             | CORNING INC              | 219350105 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 407               | 340                 |                                |                                          |                  | 67               |        |  |
| 9                           | X                             | CORNING INC              | 219350105 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 4,051             | 4,007               |                                |                                          |                  | 44               |        |  |
| 10                          | X                             | DARDEN RESTAURANTS INC   | 237194105 |           |                                      | 11/3/2010     |                    | 2/10/2011  | 10,386            | 9,856               |                                |                                          |                  | 530              |        |  |
| 11                          | X                             | DEERE CO                 | 244199105 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 384               | 314                 |                                |                                          |                  | 70               |        |  |
| 12                          | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 520               | 439                 |                                |                                          |                  | 81               |        |  |
| 13                          | X                             | DISCOVERY COMMUNICATN    | 25470F104 |           |                                      | 2/3/2011      |                    | 2/16/2011  | 572               | 526                 |                                |                                          |                  | 46               |        |  |
| 14                          | X                             | DISCOVERY COMMUNICATN    | 25470F104 |           |                                      | 2/3/2011      |                    | 6/3/2011   | 295               | 283                 |                                |                                          |                  | 12               |        |  |
| 15                          | X                             | E TRADE FINL CORP        | 269246401 |           |                                      | 1/5/2011      |                    | 2/16/2011  | 543               | 496                 |                                |                                          |                  | 47               |        |  |
| 16                          | X                             | E TRADE FINL CORP        | 269246401 |           |                                      | 1/5/2011      |                    | 7/11/2011  | 4,592             | 5,619               |                                |                                          |                  | -1,027           |        |  |
| 17                          | X                             | E TRADE FINL CORP        | 269246401 |           |                                      | 3/3/2011      |                    | 7/11/2011  | 567               | 667                 |                                |                                          |                  | -100             |        |  |
| 18                          | X                             | E TRADE FINL CORP        | 269246401 |           |                                      | 6/3/2011      |                    | 7/11/2011  | 243               | 264                 |                                |                                          |                  | -21              |        |  |
| 19                          | X                             | EATON CORP               | 278058102 |           |                                      | 12/13/2010    |                    | 2/10/2011  | 895               | 793                 |                                |                                          |                  | 102              |        |  |
| 20                          | X                             | EATON CORP               | 278058102 |           |                                      | 12/13/2010    |                    | 3/8/2011   | 10,131            | 9,328               |                                |                                          |                  | 803              |        |  |
| 21                          | X                             | EATON VANCE CORP NVT     | 278265103 |           |                                      | 12/13/2010    |                    | 2/10/2011  | 10,579            | 10,135              |                                |                                          |                  | 444              |        |  |
| 22                          | X                             | DELHAIZE GROUP SPONS AD  | 29759W101 |           |                                      | 11/5/2010     |                    | 4/28/2011  | 1,309             | 1,065               |                                |                                          |                  | 244              |        |  |
| 23                          | X                             | DELHAIZE GROUP SPONS AD  | 29759W101 |           |                                      | 11/5/2010     |                    | 5/5/2011   | 574               | 497                 |                                |                                          |                  | 77               |        |  |
| 24                          | X                             | FEDERATED INVESTRS B     | 314211103 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 10,391            | 9,846               |                                |                                          |                  | 545              |        |  |
| 25                          | X                             | FEDERATED INVESTRS B     | 314211103 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 390               | 350                 |                                |                                          |                  | 40               |        |  |
| 26                          | X                             | FEDERATED INVESTRS B     | 314211103 |           |                                      | 2/10/2011     |                    | 3/8/2011   | 790               | 789                 |                                |                                          |                  | 1                |        |  |
| 27                          | X                             | FUJITSU LTD NEW ADR      | 359590304 |           |                                      | 11/5/2010     |                    | 4/29/2011  | 667               | 837                 |                                |                                          |                  | -170             |        |  |
| 28                          | X                             | FUJITSU LTD NEW ADR      | 359590304 |           |                                      | 11/5/2010     |                    | 5/5/2011   | 55                | 70                  |                                |                                          |                  | -15              |        |  |
| 29                          | X                             | FUJITSU LTD NEW ADR      | 359590304 |           |                                      | 11/5/2010     |                    | 5/6/2011   | 392               | 488                 |                                |                                          |                  | -96              |        |  |
| 30                          | X                             | FUJITSU LTD NEW ADR      | 359590304 |           |                                      | 3/14/2011     |                    | 5/6/2011   | 280               | 287                 |                                |                                          |                  | -7               |        |  |
| 31                          | X                             | GENERAL MILLS            | 370334104 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 9,607             | 9,851               |                                |                                          |                  | -244             |        |  |
| 32                          | X                             | HEINZ H J CO PV 25CT     | 423074103 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 9,911             | 9,854               |                                |                                          |                  | 57               |        |  |
| 33                          | X                             | HEINZ H J CO PV 25CT     | 423074103 |           |                                      | 3/8/2011      |                    | 6/3/2011   | 10,537            | 9,809               |                                |                                          |                  | 728              |        |  |
| 34                          | X                             | HESS CORP                | 42809H107 |           |                                      | 11/4/2010     |                    | 2/3/2011   | 5,352             | 4,439               |                                |                                          |                  | 913              |        |  |
| 35                          | X                             | HEWLETT PACKARD CO DEL   | 428236103 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 392               | 354                 |                                |                                          |                  | 38               |        |  |
| 36                          | X                             | HEWLETT PACKARD CO DEL   | 428236103 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 3,240             | 3,983               |                                |                                          |                  | -743             |        |  |
| 37                          | X                             | HEWLETT PACKARD CO DEL   | 428236103 |           |                                      | 5/9/2011      |                    | 6/3/2011   | 756               | 866                 |                                |                                          |                  | -110             |        |  |
| 38                          | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 758               | 691                 |                                |                                          |                  | 67               |        |  |
| 39                          | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 1,116             | 942                 |                                |                                          |                  | 174              |        |  |
| 40                          | X                             | HUANENG PWR INTL SP ADR  | 443304100 |           |                                      | 11/15/2010    |                    | 7/26/2011  | 159               | 188                 |                                |                                          |                  | -29              |        |  |
| 41                          | X                             | HUNTINGTON INGALLS INDS  | 446413106 |           |                                      | 3/8/2011      |                    | 4/6/2011   | 954               | 934                 |                                |                                          |                  | 20               |        |  |
| 42                          | X                             | INTEL CORP               | 458140100 |           |                                      | 3/8/2011      |                    | 5/9/2011   | 1,030             | 960                 |                                |                                          |                  | 70               |        |  |
| 43                          | X                             | ISHARES BARCLYS 1-3 YEAR | 464287457 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 84                | 84                  |                                |                                          |                  | 0                |        |  |
| 44                          | X                             | ISHARES BARCLYS 1-3 YEAR | 464287457 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 36,449            | 36,558              |                                |                                          |                  | -109             |        |  |
| 45                          | X                             | ISHARES DJ US TELCOMMUN  | 464287713 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 357               | 338                 |                                |                                          |                  | 19               |        |  |
| 46                          | X                             | ISHARES DJ US TELCOMMUN  | 464287713 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 275               | 248                 |                                |                                          |                  | 27               |        |  |
| 47                          | X                             | ISHARES TR DOW JONES US  | 464287721 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 2,651             | 2,413               |                                |                                          |                  | 238              |        |  |
| 48                          | X                             | ISHARES TR DOW JONES US  | 464287721 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 260               | 254                 |                                |                                          |                  | 6                |        |  |
| 49                          | X                             | S&P US PFD STK INDEX FD  | 464286687 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 6,066             | 5,983               |                                |                                          |                  | 83               |        |  |
| 50                          | X                             | JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 11/4/2010     |                    | 2/3/2011   | 1,138             | 882                 |                                |                                          |                  | 256              |        |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |                  |        |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 612,208           |                     | 587,873                        |                                          | • 24,335         |                  |        |  |
|                             |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                              |                                          | 0                |                  |        |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Other sales       |                     |                                |                                          |                  |                  |        |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |             | Amount      |                                | Totals                                   |              |                  |  |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|------------------------------------------|--------------|------------------|--|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             | 2,454       |                                | Securities                               |              |                  |  |  |
|                             |                               |                          |           |           |                                      |               |                    |            |             | 0           |                                | Other sales                              |              |                  |  |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |             | Cost, Other Basis and Expenses |                                          | Depreciation | Net Gain or Loss |  |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |              |                  |  |  |
| 51                          | X                             | JACOBS ENGN GRP INC DELA | 469814107 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 465         | 361         |                                |                                          |              | 104              |  |  |
| 52                          | X                             | JOHNSON CONTROLS INC     | 478366107 |           |                                      | 2/3/2011      |                    | 2/16/2011  | 545         | 489         |                                |                                          |              | 56               |  |  |
| 53                          | X                             | JP MORGAN MORTGAGE       | 4812C1215 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 340         | 341         |                                |                                          |              | -1               |  |  |
| 54                          | X                             | JP MORGAN MORTGAGE       | 4812C1215 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 14,765      | 14,817      |                                |                                          |              | -52              |  |  |
| 55                          | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 455         | 443         |                                |                                          |              | 12               |  |  |
| 56                          | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 2/10/2011     |                    | 3/8/2011   | 711         | 716         |                                |                                          |              | -5               |  |  |
| 57                          | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 5,481       | 5,256       |                                |                                          |              | 225              |  |  |
| 58                          | X                             | KIMBERLY CLARK           | 494368103 |           |                                      | 3/3/2011      |                    | 6/3/2011   | 5,217       | 5,141       |                                |                                          |              | 76               |  |  |
| 59                          | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 9,573       | 9,859       |                                |                                          |              | -286             |  |  |
| 60                          | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 2/10/2011     |                    | 3/8/2011   | 10,634      | 10,531      |                                |                                          |              | 103              |  |  |
| 61                          | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 6/3/2011      |                    | 7/15/2011  | 636         | 616         |                                |                                          |              | 20               |  |  |
| 62                          | X                             | LOOMIS SAYLES BOND FD    | 543495840 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 2,272       | 2,206       |                                |                                          |              | 66               |  |  |
| 63                          | X                             | MARATHON OIL CORP        | 565849106 |           |                                      | 11/15/2010    |                    | 2/3/2011   | 1,005       | 748         |                                |                                          |              | 257              |  |  |
| 64                          | X                             | MARATHON PETROLEUM COI   | 56585A102 |           |                                      | 3/3/2011      |                    | 7/11/2011  | 2,218       | 2,307       |                                |                                          |              | -89              |  |  |
| 65                          | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 11/3/2010     |                    | 6/3/2011   | 641         | 627         |                                |                                          |              | 14               |  |  |
| 66                          | X                             | MCDONALDS CORP COM       | 580135101 |           |                                      | 11/3/2010     |                    | 7/15/2011  | 681         | 627         |                                |                                          |              | 54               |  |  |
| 67                          | X                             | MCKESSON CORPORATION C   | 58155Q103 |           |                                      | 11/4/2010     |                    | 2/3/2011   | 11,064      | 10,014      |                                |                                          |              | 1,050            |  |  |
| 68                          | X                             | METLIFE INC COM          | 59156R108 |           |                                      | 2/3/2011      |                    | 2/16/2011  | 381         | 372         |                                |                                          |              | 9                |  |  |
| 69                          | X                             | METLIFE INC COM          | 59156R108 |           |                                      | 2/3/2011      |                    | 3/3/2011   | 4,204       | 4,415       |                                |                                          |              | -211             |  |  |
| 70                          | X                             | MICROSOFT CORP           | 594918104 |           |                                      | 1/5/2011      |                    | 3/8/2011   | 9,427       | 10,169      |                                |                                          |              | -742             |  |  |
| 71                          | X                             | MARATHON OIL CORP        | 565849106 |           |                                      | 11/15/2010    |                    | 2/16/2011  | 391         | 272         |                                |                                          |              | 118              |  |  |
| 72                          | X                             | MARATHON OIL CORP        | 565849106 |           |                                      | 11/15/2010    |                    | 6/3/2011   | 360         | 238         |                                |                                          |              | 122              |  |  |
| 73                          | X                             | MARATHON PETROLEUM COI   | 56585A102 |           |                                      | 11/15/2010    |                    | 7/11/2011  | 1,774       | 1,207       |                                |                                          |              | 567              |  |  |
| 74                          | X                             | MICROSOFT CORP           | 594918104 |           |                                      | 2/16/2011     |                    | 3/8/2011   | 829         | 856         |                                |                                          |              | -27              |  |  |
| 75                          | X                             | NEW WORLD DEV SPNSRD A   | 649274305 |           |                                      | 2/17/2011     |                    | 6/30/2011  | 439         | 558         |                                |                                          |              | -119             |  |  |
| 76                          | X                             | NEW WORLD DEV SPNSRD A   | 649274305 |           |                                      | 2/17/2011     |                    | 7/6/2011   | 131         | 160         |                                |                                          |              | -29              |  |  |
| 77                          | X                             | NEW WORLD DEV SPNSRD A   | 649274305 |           |                                      | 2/28/2011     |                    | 7/6/2011   | 268         | 326         |                                |                                          |              | -58              |  |  |
| 78                          | X                             | NEW WORLD DEV SPNSRD A   | 649274305 |           |                                      | 2/28/2011     |                    | 7/7/2011   | 176         | 215         |                                |                                          |              | -39              |  |  |
| 79                          | X                             | NEW WORLD DEV SPNSRD A   | 649274305 |           |                                      | 3/1/2011      |                    | 7/7/2011   | 237         | 297         |                                |                                          |              | -60              |  |  |
| 80                          | X                             | NEXEN INC CANADA COM     | 65334H102 |           |                                      | 11/5/2010     |                    | 5/9/2011   | 793         | 720         |                                |                                          |              | 73               |  |  |
| 81                          | X                             | HOME DEPOT INC           | 437076102 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 9,742       | 8,260       |                                |                                          |              | 1,482            |  |  |
| 82                          | X                             | HUANENG PWR INTL SP ADR  | 443304100 |           |                                      | 11/12/2010    |                    | 7/26/2011  | 199         | 235         |                                |                                          |              | -36              |  |  |
| 83                          | X                             | NEXEN INC CANADA COM     | 65334H102 |           |                                      | 11/5/2010     |                    | 5/9/2011   | 740         | 677         |                                |                                          |              | 63               |  |  |
| 84                          | X                             | NEXTERA ENERGY INC SHS   | 65339F101 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 327         | 332         |                                |                                          |              | -5               |  |  |
| 85                          | X                             | NEXTERA ENERGY INC SHS   | 65339F101 |           |                                      | 11/4/2010     |                    | 7/11/2011  | 4,116       | 3,978       |                                |                                          |              | 138              |  |  |
| 86                          | X                             | NEXTERA ENERGY INC SHS   | 65339F101 |           |                                      | 6/3/2011      |                    | 7/11/2011  | 400         | 382         |                                |                                          |              | 18               |  |  |
| 87                          | X                             | NIPPON YUSEN KABUSHIKI   | 654633304 |           |                                      | 12/1/2010     |                    | 6/28/2011  | 1,077       | 1,358       |                                |                                          |              | -28              |  |  |
| 88                          | X                             | NIPPON YUSEN KABUSHIKI   | 654633304 |           |                                      | 1/19/2011     |                    | 6/28/2011  | 575         | 754         |                                |                                          |              | -179             |  |  |
| 89                          | X                             | NITTO DENKO CORP ADR     | 654802206 |           |                                      | 11/5/2010     |                    | 3/1/2011   | 1,176       | 736         |                                |                                          |              | 440              |  |  |
| 90                          | X                             | NOKIA CORP SPON ADR      | 654902204 |           |                                      | 11/5/2010     |                    | 7/22/2011  | 372         | 686         |                                |                                          |              | -31              |  |  |
| 91                          | X                             | NOKIA CORP SPON ADR      | 654902204 |           |                                      | 11/5/2010     |                    | 7/25/2011  | 212         | 403         |                                |                                          |              | -19              |  |  |
| 92                          | X                             | NOKIA CORP SPON ADR      | 654902204 |           |                                      | 11/5/2010     |                    | 7/26/2011  | 205         | 381         |                                |                                          |              | -176             |  |  |
| 93                          | X                             | NOKIA CORP SPON ADR      | 654902204 |           |                                      | 3/14/2011     |                    | 7/26/2011  | 287         | 411         |                                |                                          |              | -12              |  |  |
| 94                          | X                             | NOKIA CORP SPON ADR      | 654902204 |           |                                      | 6/3/2011      |                    | 7/26/2011  | 299         | 347         |                                |                                          |              | -48              |  |  |
| 95                          | X                             | NORFOLK SOUTHERN CORP    | 655844108 |           |                                      | 12/13/2010    |                    | 3/8/2011   | 10,535      | 10,103      |                                |                                          |              | 43               |  |  |
| 96                          | X                             | NORTHROP GRUMMAN CORP    | 666807102 |           |                                      | 11/3/2010     |                    | 2/10/2011  | 10,964      | 9,874       |                                |                                          |              | 1,090            |  |  |
| 97                          | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 4/29/2011  | 115         | 96          |                                |                                          |              | 19               |  |  |
| 98                          | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 5/2/2011   | 191         | 159         |                                |                                          |              | 32               |  |  |
| 99                          | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 5/3/2011   | 679         | 573         |                                |                                          |              | 106              |  |  |
| 100                         | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 5/4/2011   | 464         | 398         |                                |                                          |              | 66               |  |  |
| 101                         | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 5/5/2011   | 74          | 64          |                                |                                          |              | 10               |  |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | Amount           |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | 2,454            |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  | Cost, Other Basis and Expenses           |              |                  | Net Gain or Loss |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |                  |  |
| 102                         | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 5/6/2011   | 336               | 287                 |                  |                                          |              | 49               |                  |  |
| 103                         | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 11/5/2010     |                    | 5/16/2011  | 1,481             | 1,274               |                  |                                          |              | 207              |                  |  |
| 104                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 827               | 843                 |                  |                                          |              | -16              |                  |  |
| 105                         | X                             | PEPSICO INC              | 713448108 |           |                                      | 11/3/2010     |                    | 6/3/2011   | 276               | 259                 |                  |                                          |              | 17               |                  |  |
| 106                         | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 11/5/2010     |                    | 2/18/2011  | 569               | 544                 |                  |                                          |              | 25               |                  |  |
| 107                         | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 11/5/2010     |                    | 2/22/2011  | 844               | 797                 |                  |                                          |              | 47               |                  |  |
| 108                         | X                             | PIMCO MORTGAGE BACKED    | 72201M651 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 18,369            | 19,084              |                  |                                          |              | -715             |                  |  |
| 109                         | X                             | PIMCO INVESTMENT GRADE   | 72201M685 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 906               | 1,006               |                  |                                          |              | -100             |                  |  |
| 110                         | X                             | PIMCO INVESTMENT GRADE   | 72201M685 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 540               | 599                 |                  |                                          |              | -59              |                  |  |
| 111                         | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 11/3/2010     |                    | 6/3/2011   | 393               | 385                 |                  |                                          |              | 8                |                  |  |
| 112                         | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 11/4/2010     |                    | 11/15/2010 | 4,327             | 4,279               |                  |                                          |              | 48               |                  |  |
| 113                         | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 2/3/2011      |                    | 2/16/2011  | 398               | 375                 |                  |                                          |              | 23               |                  |  |
| 114                         | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 2/3/2011      |                    | 6/3/2011   | 4,310             | 4,433               |                  |                                          |              | -123             |                  |  |
| 115                         | X                             | QUEST DIAGNOSTICS INC    | 74834L100 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 344               | 310                 |                  |                                          |              | 34               |                  |  |
| 116                         | X                             | QUEST DIAGNOSTICS INC    | 74834L100 |           |                                      | 11/4/2010     |                    | 3/3/2011   | 4,369             | 4,028               |                  |                                          |              | 341              |                  |  |
| 117                         | X                             | RAYTHEON CO DELAWARE N   | 755111507 |           |                                      | 11/3/2010     |                    | 2/10/2011  | 877               | 812                 |                  |                                          |              | 65               |                  |  |
| 118                         | X                             | RAYTHEON CO DELAWARE N   | 755111507 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 941               | 859                 |                  |                                          |              | 82               |                  |  |
| 119                         | X                             | REYNOLDS AMERICAN INC    | 761713106 |           |                                      | 5/9/2011      |                    | 6/3/2011   | 465               | 452                 |                  |                                          |              | 13               |                  |  |
| 120                         | X                             | REYNOLDS AMERICAN INC    | 761713106 |           |                                      | 5/9/2011      |                    | 7/15/2011  | 9,818             | 9,984               |                  |                                          |              | -166             |                  |  |
| 121                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 2/3/2011      |                    | 2/16/2011  | 428               | 406                 |                  |                                          |              | 22               |                  |  |
| 122                         | X                             | SALESFORCE COM INC       | 79466L302 |           |                                      | 2/3/2011      |                    | 6/3/2011   | 6,361             | 5,950               |                  |                                          |              | 411              |                  |  |
| 123                         | X                             | SCHWAB (CHARLES) CORPNE  | 808513105 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 589               | 472                 |                  |                                          |              | 117              |                  |  |
| 124                         | X                             | SCHWAB (CHARLES) CORPNE  | 808513105 |           |                                      | 11/4/2010     |                    | 3/3/2011   | 6,325             | 5,282               |                  |                                          |              | 1,043            |                  |  |
| 125                         | X                             | MATERIALS SELECT SECTOR  | 81369Y100 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 484               | 428                 |                  |                                          |              | 56               |                  |  |
| 126                         | X                             | HEALTH CARE SELECT SPDR  | 81369Y209 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 1,307             | 1,274               |                  |                                          |              | 33               |                  |  |
| 127                         | X                             | HEALTH CARE SELECT SPDR  | 81369Y209 |           |                                      | 11/4/2010     |                    | 5/9/2011   | 892               | 796                 |                  |                                          |              | 96               |                  |  |
| 128                         | X                             | HEALTH CARE SELECT SPDR  | 81369Y209 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 316               | 287                 |                  |                                          |              | 29               |                  |  |
| 129                         | X                             | SECTOR SPDR CONSMRS ST   | 81369Y308 |           |                                      | 11/4/2010     |                    | 12/15/2010 | 673               | 673                 |                  |                                          |              | 0                |                  |  |
| 130                         | X                             | SECTOR SPDR CONSMRS ST   | 81369Y308 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 1,476             | 1,463               |                  |                                          |              | 13               |                  |  |
| 131                         | X                             | SECTOR SPDR CONSMRS ST   | 81369Y308 |           |                                      | 11/4/2010     |                    | 5/9/2011   | 1,705             | 1,580               |                  |                                          |              | 125              |                  |  |
| 132                         | X                             | SECTOR SPDR CONSMRS ST   | 81369Y308 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 408               | 380                 |                  |                                          |              | 28               |                  |  |
| 133                         | X                             | CONSUMER DISCRETIONARY   | 81369Y407 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 1,512             | 1,381               |                  |                                          |              | 131              |                  |  |
| 134                         | X                             | CONSUMER DISCRETIONARY   | 81369Y407 |           |                                      | 11/4/2010     |                    | 5/9/2011   | 889               | 800                 |                  |                                          |              | 89               |                  |  |
| 135                         | X                             | SECTOR SPDR ENERGY       | 81369Y506 |           |                                      | 11/4/2010     |                    | 11/15/2010 | 881               | 856                 |                  |                                          |              | 25               |                  |  |
| 136                         | X                             | SECTOR SPDR ENERGY       | 81369Y506 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 1,669             | 1,344               |                  |                                          |              | 325              |                  |  |
| 137                         | X                             | SECTOR SPDR ENERGY       | 81369Y506 |           |                                      | 11/4/2010     |                    | 3/3/2011   | 1,014             | 794                 |                  |                                          |              | 220              |                  |  |
| 138                         | X                             | SECTOR SPDR ENERGY       | 81369Y506 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 297               | 244                 |                  |                                          |              | 53               |                  |  |
| 139                         | X                             | SECTOR SPDR FINANCIAL    | 81369Y605 |           |                                      | 11/4/2010     |                    | 11/15/2010 | 665               | 661                 |                  |                                          |              | 4                |                  |  |
| 140                         | X                             | SECTOR SPDR FINANCIAL    | 81369Y605 |           |                                      | 11/4/2010     |                    | 12/13/2010 | 933               | 887                 |                  |                                          |              | 46               |                  |  |
| 141                         | X                             | SECTOR SPDR FINANCIAL    | 81369Y605 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 2,061             | 1,804               |                  |                                          |              | 257              |                  |  |
| 142                         | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 11/5/2010     |                    | 3/10/2011  | 509               | 472                 |                  |                                          |              | 37               |                  |  |
| 143                         | X                             | TCW TOTAL RETURN         | 87234N880 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 6                 | 7                   |                  |                                          |              | -1               |                  |  |
| 144                         | X                             | TELSTRA CORP ADR         | 87969N204 |           |                                      | 11/5/2010     |                    | 3/10/2011  | 1,339             | 1,366               |                  |                                          |              | -27              |                  |  |
| 145                         | X                             | TESORO CORP              | 881609101 |           |                                      | 11/15/2010    |                    | 12/13/2010 | 699               | 605                 |                  |                                          |              | 94               |                  |  |
| 146                         | X                             | SECTOR SPDR INDUSTRIAL   | 81369Y704 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 1,517             | 1,320               |                  |                                          |              | 197              |                  |  |
| 147                         | X                             | SECTOR SPDR UTILITIES    | 81369Y886 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 414               | 418                 |                  |                                          |              | -4               |                  |  |
| 148                         | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 11/5/2010     |                    | 3/11/2011  | 1,520             | 1,417               |                  |                                          |              | 103              |                  |  |
| 149                         | X                             | TESORO CORP              | 881609101 |           |                                      | 11/15/2010    |                    | 12/15/2010 | 5,707             | 5,122               |                  |                                          |              | 585              |                  |  |
| 150                         | X                             | TRANSCANADA CORP         | 89353D107 |           |                                      | 11/5/2010     |                    | 2/15/2011  | 384               | 375                 |                  |                                          |              | 9                |                  |  |
| 151                         | X                             | TRANSCANADA CORP         | 89353D107 |           |                                      | 11/5/2010     |                    | 2/16/2011  | 307               | 300                 |                  |                                          |              | 7                |                  |  |
| 152                         | X                             | TRANSCANADA CORP         | 89353D107 |           |                                      | 11/5/2010     |                    | 2/18/2011  | 193               | 187                 |                  |                                          |              | 6                |                  |  |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 2,454               |                  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Net Gain or Loss |
| 153                         | X                             | TRANSCANADA CORP        | 89353D107 |           |                                      | 11/5/2010     |                    | 2/22/2011  | 544               | 524                 |                  |
| 154                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/14/2011  | 68                | 78                  |                  |
| 155                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/18/2011  | 134               | 155                 |                  |
| 156                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/19/2011  | 83                | 97                  |                  |
| 157                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/20/2011  | 97                | 117                 |                  |
| 158                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/21/2011  | 80                | 97                  |                  |
| 159                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/28/2011  | 337               | 427                 |                  |
| 160                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 11/5/2010     |                    | 1/31/2011  | 324               | 408                 |                  |
| 161                         | X                             | UNITED PARCEL SVC CL B  | 911312106 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 10,508            | 9,817               |                  |
| 162                         | X                             | V F CORPORATION         | 918204108 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 1,849             | 1,579               |                  |
| 163                         | X                             | V F CORPORATION         | 918204108 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 10,003            | 8,309               |                  |
| 164                         | X                             | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/4/2010     |                    | 12/13/2010 | 815               | 703                 |                  |
| 165                         | X                             | VALERO ENERGY CORP NEW  | 91913Y100 |           |                                      | 11/4/2010     |                    | 2/3/2011   | 7,113             | 5,066               |                  |
| 166                         | X                             | VENTAS INC              | 92276F100 |           |                                      | 5/9/2011      |                    | 6/3/2011   | 10,222            | 10,380              |                  |
| 167                         | X                             | WALGREEN CO             | 931422109 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 381               | 320                 |                  |
| 168                         | X                             | WALGREEN CO             | 931422109 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 341               | 284                 |                  |
| 169                         | X                             | SILICONWARE PRECSN SPAC | 827084864 |           |                                      | 11/5/2010     |                    | 11/10/2010 | 518               | 550                 |                  |
| 170                         | X                             | SILICONWARE PRECSN SPAC | 827084864 |           |                                      | 11/5/2010     |                    | 11/11/2010 | 94                | 102                 |                  |
| 171                         | X                             | SILICONWARE PRECSN SPAC | 827084864 |           |                                      | 11/5/2010     |                    | 11/17/2010 | 289               | 323                 |                  |
| 172                         | X                             | SILICONWARE PRECSN SPAC | 827084864 |           |                                      | 11/5/2010     |                    | 11/18/2010 | 204               | 227                 |                  |
| 173                         | X                             | SILICONWARE PRECSN SPAC | 827084864 |           |                                      | 11/5/2010     |                    | 11/19/2010 | 184               | 204                 |                  |
| 174                         | X                             | SOUTHERN COPPER CORP    | 84265V105 |           |                                      | 3/8/2011      |                    | 5/9/2011   | 8,493             | 9,808               |                  |
| 175                         | X                             | STATOIL ASA SHS         | 85771P102 |           |                                      | 11/5/2010     |                    | 3/25/2011  | 855               | 672                 |                  |
| 176                         | X                             | STATOIL ASA SHS         | 85771P102 |           |                                      | 11/5/2010     |                    | 3/28/2011  | 660               | 520                 |                  |
| 177                         | X                             | STATOIL ASA SHS         | 85771P102 |           |                                      | 11/5/2010     |                    | 3/29/2011  | 788               | 628                 |                  |
| 178                         | X                             | STRAYER EDUCATION INC   | 863236105 |           |                                      | 3/8/2011      |                    | 6/3/2011   | 2,435             | 2,389               |                  |
| 179                         | X                             | TCW TOTAL RETURN        | 87234N880 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 37,501            | 38,162              |                  |
| 180                         | X                             | SECTOR SPDR UTILITIES   | 81369Y886 |           |                                      | 11/4/2010     |                    | 6/3/2011   | 562               | 547                 |                  |
| 181                         | X                             | SIEMENS AG ADR          | 826197501 |           |                                      | 11/5/2010     |                    | 3/9/2011   | 1,046             | 945                 |                  |
| 182                         | X                             | WASTE MANAGEMENT INC NI | 94106L109 |           |                                      | 11/3/2010     |                    | 4/6/2011   | 612               | 576                 |                  |
| 183                         | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 12/13/2010    |                    | 3/8/2011   | 1,386             | 1,337               |                  |
| 184                         | X                             | WISCONSIN ENERGY CORP   | 976657106 |           |                                      | 12/13/2010    |                    | 6/3/2011   | 61                | 59                  |                  |
| 185                         | X                             | AFLAC INC COM           | 001055102 |           |                                      | 12/13/2010    |                    | 1/5/2011   | 10,114            | 10,083              |                  |
| 186                         | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 11/3/2010     |                    | 12/13/2010 | 9,471             | 9,884               |                  |
| 187                         | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 2/10/2011     |                    | 3/8/2011   | 1,412             | 1,333               |                  |
| 188                         | X                             | ALTRIA GROUP INC        | 02209S103 |           |                                      | 2/10/2011     |                    | 6/3/2011   | 137               | 121                 |                  |
| 189                         | X                             | ANADARKO PETE CORP      | 032511107 |           |                                      | 12/15/2010    |                    | 2/16/2011  | 466               | 414                 |                  |
| 190                         | X                             | ANADARKO PETE CORP      | 032511107 |           |                                      | 12/15/2010    |                    | 6/3/2011   | 151               | 138                 |                  |
| 191                         | X                             | ANADARKO PETE CORP      | 032511107 |           |                                      | 12/15/2010    |                    | 7/11/2011  | 5,999             | 5,311               |                  |
| 192                         | X                             | APACHE CORP             | 037411105 |           |                                      | 6/3/2011      |                    | 7/11/2011  | 4,414             | 4,288               |                  |
| 193                         | X                             | APPLE INC               | 037833100 |           |                                      | 11/4/2010     |                    | 2/16/2011  | 364               | 315                 |                  |
| 194                         | X                             | APPLE INC               | 037833100 |           |                                      | 11/4/2010     |                    | 7/11/2011  | 6,057             | 5,359               |                  |
| 195                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 11/5/2010     |                    | 11/10/2010 | 517               | 558                 |                  |
| 196                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 11/5/2010     |                    | 11/12/2010 | 779               | 831                 |                  |
| 197                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 11/5/2010     |                    | 11/29/2010 | 387               | 508                 |                  |
| 198                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 11/5/2010     |                    | 11/30/2010 | 269               | 360                 |                  |
| 199                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 11/5/2010     |                    | 12/1/2010  | 426               | 533                 |                  |
| 200                         | X                             | WSC SALE - 21           | 05946K101 |           |                                      | 11/2001       |                    | 12/3/2010  | 41                | 41                  |                  |
| 201                         | X                             | BOEING COMPANY          | 097023105 |           |                                      | 12/13/2010    |                    | 2/10/2011  | 11,487            | 10,127              |                  |
| 202                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 4/28/2011  | 614               | 556                 |                  |
| 203                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 4/29/2011  | 353               | 317                 |                  |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |             | Amount |                     | Totals           |                                          | Net Gain or Loss               |                  |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------|---------------------|------------------|------------------------------------------|--------------------------------|------------------|------------------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |             | 2,454  |                     | Gross Sales      |                                          | Cost, Other Basis and Expenses |                  | Net Gain or Loss |  |
|                             |                               |                         |           |           |                                      |               |                    |            |             | 0      |                     | 612,208          |                                          | 587,873                        |                  | 24,335           |  |
|                             |                               |                         |           |           |                                      |               |                    |            |             | 0      |                     | 0                |                                          | 0                              |                  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |        | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                   | Net Gain or Loss |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Price       |        |                     |                  |                                          |                                |                  |                  |  |
| 204                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 5/2/2011   | 88          | 79     |                     |                  |                                          |                                | 9                |                  |  |
| 205                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 5/3/2011   | 528         | 476    |                     |                  |                                          |                                | 52               |                  |  |
| 206                         | X                             | COVIDIEN PLC SHS        | G2554F105 |           |                                      | 11/5/2010     |                    | 3/8/2011   | 1,962       | 1,547  |                     |                  |                                          |                                | 415              |                  |  |
| 207                         | X                             | FRONTLINE LTD           | G3682E127 |           |                                      | 11/5/2010     |                    | 1/14/2011  | 571         | 616    |                     |                  |                                          |                                | -45              |                  |  |
| 208                         | X                             | FRONTLINE LTD           | G3682E127 |           |                                      | 11/5/2010     |                    | 1/19/2011  | 582         | 616    |                     |                  |                                          |                                | -34              |                  |  |
| 209                         | X                             | FRONTLINE LTD           | G3682E127 |           |                                      | 11/5/2010     |                    | 1/20/2011  | 156         | 168    |                     |                  |                                          |                                | -12              |                  |  |
| 210                         | X                             | RENAISSANCERE HLDGS LTD | G7496G103 |           |                                      | 11/5/2010     |                    | 3/25/2011  | 453         | 437    |                     |                  |                                          |                                | 16               |                  |  |
| 211                         | X                             | RENAISSANCERE HLDGS LTD | G7496G103 |           |                                      | 11/5/2010     |                    | 3/29/2011  | 837         | 812    |                     |                  |                                          |                                | 25               |                  |  |
| 212                         | X                             | RENAISSANCERE HLDGS LTD | G7496G103 |           |                                      | 11/5/2010     |                    | 5/10/2011  | 693         | 625    |                     |                  |                                          |                                | 68               |                  |  |
| 213                         | X                             | RENAISSANCERE HLDGS LTD | G7496G103 |           |                                      | 11/5/2010     |                    | 5/11/2011  | 278         | 250    |                     |                  |                                          |                                | 28               |                  |  |
| 214                         | X                             | RENAISSANCERE HLDGS LTD | G7496G103 |           |                                      | 11/5/2010     |                    | 5/12/2011  | 489         | 437    |                     |                  |                                          |                                | 52               |                  |  |
| 215                         | X                             | RENAISSANCERE HLDGS LTD | G7496G103 |           |                                      | 11/5/2010     |                    | 5/13/2011  | 279         | 250    |                     |                  |                                          |                                | 29               |                  |  |
| 216                         | X                             | COPA HOLDINGS S A CL A  | P31076105 |           |                                      | 11/5/2010     |                    | 1/28/2011  | 343         | 312    |                     |                  |                                          |                                | 31               |                  |  |
| 217                         | X                             | COPA HOLDINGS S A CL A  | P31076105 |           |                                      | 11/5/2010     |                    | 1/31/2011  | 507         | 468    |                     |                  |                                          |                                | 39               |                  |  |
| 218                         | X                             | COPA HOLDINGS S A CL A  | P31076105 |           |                                      | 11/5/2010     |                    | 2/3/2011   | 682         | 624    |                     |                  |                                          |                                | 58               |                  |  |
| 219                         | X                             | YAHOO INC               | 984332106 |           |                                      | 11/4/2010     |                    | 2/3/2011   | 5,775       | 5,747  |                     |                  |                                          |                                | 28               |                  |  |
| 220                         | X                             | COVIDIEN PLC SHS        | G2554F105 |           |                                      | 11/5/2010     |                    | 3/8/2011   | 1,546       | 1,212  |                     |                  |                                          |                                | 334              |                  |  |
| 221                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 5/18/2011  | 873         | 794    |                     |                  |                                          |                                | 79               |                  |  |
| 222                         | X                             | C H ROBINSON WORLDWIDE  | 12541W209 |           |                                      | 11/4/2010     |                    | 1/5/2011   | 6,384       | 5,704  |                     |                  |                                          |                                | 680              |                  |  |
| 223                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/9/2010  | 99          | 97     |                     |                  |                                          |                                | 2                |                  |  |
| 224                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/11/2010 | 625         | 657    |                     |                  |                                          |                                | -32              |                  |  |
| 225                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 5/4/2011   | 88          | 79     |                     |                  |                                          |                                | 9                |                  |  |
| 226                         | X                             | BRITISH AMN TOBACO SPAD | 110448107 |           |                                      | 11/5/2010     |                    | 5/17/2011  | 697         | 635    |                     |                  |                                          |                                | 62               |                  |  |
| 227                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/18/2010 | 277         | 270    |                     |                  |                                          |                                | 7                |                  |  |
| 228                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/19/2010 | 242         | 232    |                     |                  |                                          |                                | 10               |                  |  |
| 229                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/22/2010 | 140         | 135    |                     |                  |                                          |                                | 5                |                  |  |
| 230                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/23/2010 | 115         | 116    |                     |                  |                                          |                                | -1               |                  |  |
| 231                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/24/2010 | 38          | 39     |                     |                  |                                          |                                | -1               |                  |  |
| 232                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 11/30/2010 | 176         | 193    |                     |                  |                                          |                                | -17              |                  |  |
| 233                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 12/1/2010  | 162         | 174    |                     |                  |                                          |                                | -12              |                  |  |
| 234                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 12/2/2010  | 171         | 174    |                     |                  |                                          |                                | -3               |                  |  |
| 235                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 12/13/2010 | 544         | 522    |                     |                  |                                          |                                | 22               |                  |  |
| 236                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 12/14/2010 | 188         | 174    |                     |                  |                                          |                                | 14               |                  |  |
| 237                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 11/5/2010     |                    | 12/15/2010 | 61          | 58     |                     |                  |                                          |                                | 3                |                  |  |
| 238                         | X                             | CAMPBELL SOUP CO        | 134429109 |           |                                      | 5/9/2011      |                    | 6/3/2011   | 10,521      | 10,410 |                     |                  |                                          |                                | 111              |                  |  |
| 239                         | X                             | CHEVRON CORP            | 166764100 |           |                                      | 11/3/2010     |                    | 1/5/2011   | 637         | 578    |                     |                  |                                          |                                | 59               |                  |  |
| 240                         | X                             | CHEVRON CORP            | 166764100 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 1,861       | 1,485  |                     |                  |                                          |                                | 376              |                  |  |
| 241                         | X                             | CHEVRON CORP            | 166764100 |           |                                      | 11/3/2010     |                    | 7/15/2011  | 635         | 495    |                     |                  |                                          |                                | 140              |                  |  |
| 242                         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 11/3/2010     |                    | 2/16/2011  | 10,493      | 9,855  |                     |                  |                                          |                                | 638              |                  |  |
| 243                         | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 1/5/2011      |                    | 2/16/2011  | 605         | 559    |                     |                  |                                          |                                | 46               |                  |  |
| 244                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 790         | 740    |                     |                  |                                          |                                | 50               |                  |  |
| 245                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 11/3/2010     |                    | 7/15/2011  | 607         | 555    |                     |                  |                                          |                                | 52               |                  |  |
| 246                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 11/5/2010     |                    | 2/18/2011  | 456         | 481    |                     |                  |                                          |                                | -25              |                  |  |
| 247                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 11/5/2010     |                    | 2/25/2011  | 218         | 240    |                     |                  |                                          |                                | -22              |                  |  |
| 248                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 11/5/2010     |                    | 2/28/2011  | 219         | 240    |                     |                  |                                          |                                | -21              |                  |  |
| 249                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 11/5/2010     |                    | 3/1/2011   | 217         | 240    |                     |                  |                                          |                                | -23              |                  |  |
| 250                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 11/5/2010     |                    | 4/28/2011  | 796         | 801    |                     |                  |                                          |                                | -5               |                  |  |
| 251                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 11/5/2010     |                    | 5/4/2011   | 796         | 801    |                     |                  |                                          |                                | -5               |                  |  |
| 252                         | X                             | COLGATE PALMOLIVE       | 194162103 |           |                                      | 11/3/2010     |                    | 3/8/2011   | 782         | 777    |                     |                  |                                          |                                | 5                |                  |  |
| 253                         | X                             | COLGATE PALMOLIVE       | 194162103 |           |                                      | 11/3/2010     |                    | 5/9/2011   | 9,949       | 9,094  |                     |                  |                                          |                                | 855              |                  |  |
| 254                         | X                             | COLGATE PALMOLIVE       | 194162103 |           |                                      | 2/10/2011     |                    | 5/9/2011   | 680         | 622    |                     |                  |                                          |                                | 58               |                  |  |

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

[illegible]

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 2,500                                | 0                        | 0                      | 2,500                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | TAX PREP FEES                                       | 2,500                                |                          |                        | 2,500                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |



**Line 16c (990-PF) - Other Fees**

|    |                                                     | 5,220                                | 3,132                    | 0                      | 2,088                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | ML FEES AS AGENT                                    | 5,220                                | 3,132                    |                        | 2,088                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                           | 335                                  | 335                      | 335                    | 0                                           | 0 |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|---|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |   |
| 1  | PY FED EXCISE TAX         |                                      |                          |                        |                                             |   |
| 2  | ESTIMATED EXCISE TAX PAID |                                      |                          |                        |                                             |   |
| 3  | FOREIGN TAX WITHHELD      | 335                                  | 335                      |                        |                                             |   |
| 4  |                           |                                      |                          |                        |                                             |   |
| 5  |                           |                                      |                          |                        |                                             |   |
| 6  |                           |                                      |                          |                        |                                             |   |
| 7  |                           |                                      |                          |                        |                                             |   |
| 8  |                           |                                      |                          |                        |                                             |   |
| 9  |                           |                                      |                          |                        |                                             |   |
| 10 |                           |                                      |                          |                        |                                             |   |

**Line 23 (990-PF) - Other Expenses**

|    |               | 118                                  | 68                       | 0                      | 50                                          |
|----|---------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description   | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1  |               | 0                                    | 0                        | 0                      | 0                                           |
| 2  | TRUSTEE FEES  |                                      |                          |                        |                                             |
| 3  | ADR FEES      | 68                                   | 68                       |                        |                                             |
| 4  | STATE AG FEES | 50                                   |                          |                        | 50                                          |
| 5  |               |                                      |                          |                        |                                             |
| 6  |               |                                      |                          |                        |                                             |
| 7  |               |                                      |                          |                        |                                             |
| 8  |               |                                      |                          |                        |                                             |
| 9  |               |                                      |                          |                        |                                             |
| 10 |               |                                      |                          |                        |                                             |

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

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

|          |                              |          |            |
|----------|------------------------------|----------|------------|
| <b>1</b> | <b>COST BASIS ADJUSTMENT</b> | <b>1</b> | <b>250</b> |
| <b>2</b> | <b>Total</b>                 | <b>2</b> | <b>250</b> |

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

[illegible]

## Amount

Amount

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

|     |                            | Amount                     |                             | Totals | Date<br>Acquired | Date<br>Sold | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus<br>Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|-----|----------------------------|----------------------------|-----------------------------|--------|------------------|--------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|------------------------------------------------------------------|
|     |                            | Long Term CG Distributions | Short Term CG Distributions |        |                  |              |                         |                         |                                                |                 |                            |                                     |                                 |                                                                  |
|     |                            | 2,454                      | 0                           |        |                  |              | 609,754                 | 0                       | 587,873                                        | 21,881          | 0                          | 0                                   | 0                               | 21,881                                                           |
| 115 | QUEST DIAGNOSTICS INC      | 74834L100                  |                             |        | 11/4/2010        | 2/16/2011    | 344                     | 0                       | 310                                            | 34              |                            |                                     | 0                               | 34                                                               |
| 116 | QUEST DIAGNOSTICS INC      | 74834L100                  |                             |        | 11/4/2010        | 3/3/2011     | 4,369                   | 0                       | 4,028                                          | 341             |                            |                                     | 0                               | 341                                                              |
| 117 | RAYTHEON CO DELAWARE NEW   | 755111507                  |                             |        | 11/3/2010        | 2/10/2011    | 877                     | 0                       | 812                                            | 65              |                            |                                     | 0                               | 65                                                               |
| 118 | RAYTHEON CO DELAWARE NEW   | 755111507                  |                             |        | 11/3/2010        | 3/8/2011     | 941                     | 0                       | 859                                            | 82              |                            |                                     | 0                               | 82                                                               |
| 119 | REYNOLDS AMERICAN INC      | 761713106                  |                             |        | 5/9/2011         | 6/3/2011     | 465                     | 0                       | 452                                            | 13              |                            |                                     | 0                               | 13                                                               |
| 120 | REYNOLDS AMERICAN INC      | 761713106                  |                             |        | 5/9/2011         | 7/15/2011    | 9,818                   | 0                       | 9,984                                          | -166            |                            |                                     | 0                               | -166                                                             |
| 121 | SALESFORCE COM INC         | 79466L302                  |                             |        | 2/3/2011         | 2/16/2011    | 428                     | 0                       | 406                                            | 22              |                            |                                     | 0                               | 22                                                               |
| 122 | SALESFORCE COM INC         | 79466L302                  |                             |        | 2/3/2011         | 6/3/2011     | 6,361                   | 0                       | 5,950                                          | 411             |                            |                                     | 0                               | 411                                                              |
| 123 | SCHWAB (CHARLES) CORP NEW  | 808513105                  |                             |        | 11/4/2010        | 2/16/2011    | 589                     | 0                       | 472                                            | 117             |                            |                                     | 0                               | 117                                                              |
| 124 | SCHWAB (CHARLES) CORP NEW  | 808513105                  |                             |        | 11/4/2010        | 3/3/2011     | 6,325                   | 0                       | 5,282                                          | 1,043           |                            |                                     | 0                               | 1,043                                                            |
| 125 | MATERIALS SELECT SECTOR    | 81369Y100                  |                             |        | 11/4/2010        | 2/16/2011    | 484                     | 0                       | 428                                            | 56              |                            |                                     | 0                               | 56                                                               |
| 126 | HEALTH CARE SELECT SPDR    | 81369Y209                  |                             |        | 11/4/2010        | 2/16/2011    | 1,307                   | 0                       | 1,274                                          | 33              |                            |                                     | 0                               | 33                                                               |
| 127 | HEALTH CARE SELECT SPDR    | 81369Y209                  |                             |        | 11/4/2010        | 5/9/2011     | 892                     | 0                       | 796                                            | 96              |                            |                                     | 0                               | 96                                                               |
| 128 | HEALTH CARE SELECT SPDR    | 81369Y209                  |                             |        | 11/4/2010        | 6/3/2011     | 316                     | 0                       | 287                                            | 29              |                            |                                     | 0                               | 29                                                               |
| 129 | SECTOR SPDR CONSUMERS STPL | 81369Y308                  |                             |        | 11/4/2010        | 12/15/2010   | 673                     | 0                       | 673                                            | 0               |                            |                                     | 0                               | 0                                                                |
| 130 | SECTOR SPDR CONSUMERS STPL | 81369Y308                  |                             |        | 11/4/2010        | 2/16/2011    | 1,476                   | 0                       | 1,463                                          | 13              |                            |                                     | 0                               | 13                                                               |
| 131 | SECTOR SPDR CONSUMERS STPL | 81369Y308                  |                             |        | 11/4/2010        | 5/9/2011     | 1,705                   | 0                       | 1,580                                          | 125             |                            |                                     | 0                               | 125                                                              |
| 132 | SECTOR SPDR CONSUMERS STPL | 81369Y308                  |                             |        | 11/4/2010        | 6/3/2011     | 408                     | 0                       | 380                                            | 28              |                            |                                     | 0                               | 28                                                               |
| 133 | CONSUMER DISCRETIONARY     | 81369Y407                  |                             |        | 11/4/2010        | 2/16/2011    | 1,512                   | 0                       | 1,381                                          | 131             |                            |                                     | 0                               | 131                                                              |
| 134 | CONSUMER DISCRETIONARY     | 81369Y407                  |                             |        | 11/4/2010        | 5/9/2011     | 889                     | 0                       | 800                                            | 89              |                            |                                     | 0                               | 89                                                               |
| 135 | SECTOR SPDR ENERGY         | 81369Y506                  |                             |        | 11/4/2010        | 11/15/2010   | 881                     | 0                       | 856                                            | 25              |                            |                                     | 0                               | 25                                                               |
| 136 | SECTOR SPDR ENERGY         | 81369Y506                  |                             |        | 11/4/2010        | 2/16/2011    | 1,689                   | 0                       | 1,344                                          | 325             |                            |                                     | 0                               | 325                                                              |
| 137 | SECTOR SPDR ENERGY         | 81369Y506                  |                             |        | 11/4/2010        | 3/3/2011     | 1,074                   | 0                       | 794                                            | 220             |                            |                                     | 0                               | 220                                                              |
| 138 | SECTOR SPDR ENERGY         | 81369Y506                  |                             |        | 11/4/2010        | 6/3/2011     | 297                     | 0                       | 244                                            | 53              |                            |                                     | 0                               | 53                                                               |
| 139 | SECTOR SPDR FINANCIAL      | 81369Y605                  |                             |        | 11/4/2010        | 11/15/2010   | 665                     | 0                       | 661                                            | 4               |                            |                                     | 0                               | 4                                                                |
| 140 | SECTOR SPDR FINANCIAL      | 81369Y605                  |                             |        | 11/4/2010        | 12/13/2010   | 933                     | 0                       | 887                                            | 46              |                            |                                     | 0                               | 46                                                               |
| 141 | SECTOR SPDR FINANCIAL      | 81369Y605                  |                             |        | 11/4/2010        | 2/16/2011    | 2,061                   | 0                       | 1,804                                          | 257             |                            |                                     | 0                               | 257                                                              |
| 142 | SIEMENS AG ADR             | 826197501                  |                             |        | 11/5/2010        | 3/10/2011    | 509                     | 0                       | 472                                            | 37              |                            |                                     | 0                               | 37                                                               |
| 143 | TCW TOTAL RETURN           | 87234N880                  |                             |        | 11/3/2010        | 12/13/2010   | 6                       | 0                       | 7                                              | -1              |                            |                                     | 0                               | -1                                                               |
| 144 | TELSTRA CORP ADR           | 87969N204                  |                             |        | 11/5/2010        | 3/10/2011    | 1,339                   | 0                       | 1,366                                          | -27             |                            |                                     | 0                               | -27                                                              |
| 145 | TESORO CORP                | 881609101                  |                             |        | 11/15/2010       | 12/13/2010   | 699                     | 0                       | 605                                            | 94              |                            |                                     | 0                               | 94                                                               |
| 146 | SECTOR SPDR INDUSTRIAL     | 81369Y704                  |                             |        | 11/4/2010        | 2/16/2011    | 1,517                   | 0                       | 1,320                                          | 197             |                            |                                     | 0                               | 197                                                              |
| 147 | SECTOR SPDR UTILITIES      | 81369Y886                  |                             |        | 11/4/2010        | 2/16/2011    | 414                     | 0                       | 418                                            | -4              |                            |                                     | 0                               | -4                                                               |
| 148 | SIEMENS AG ADR             | 826197501                  |                             |        | 11/5/2010        | 3/11/2011    | 1,520                   | 0                       | 1,417                                          | 103             |                            |                                     | 0                               | 103                                                              |
| 149 | TESORO CORP                | 881609101                  |                             |        | 11/15/2010       | 12/15/2010   | 5,707                   | 0                       | 5,122                                          | 585             |                            |                                     | 0                               | 585                                                              |
| 150 | TRANSCANADA CORP           | 89353D107                  |                             |        | 11/5/2010        | 2/15/2011    | 384                     | 0                       | 375                                            | 9               |                            |                                     | 0                               | 9                                                                |
| 151 | TRANSCANADA CORP           | 89353D107                  |                             |        | 11/5/2010        | 2/16/2011    | 307                     | 0                       | 300                                            | 7               |                            |                                     | 0                               | 7                                                                |
| 152 | TRANSCANADA CORP           | 89353D107                  |                             |        | 11/5/2010        | 2/19/2011    | 193                     | 0                       | 187                                            | 6               |                            |                                     | 0                               | 6                                                                |
| 153 | TRANSCANADA CORP           | 89353D107                  |                             |        | 11/5/2010        | 2/22/2011    | 544                     | 0                       | 524                                            | 20              |                            |                                     | 0                               | 20                                                               |
| 154 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/14/2011    | 68                      | 0                       | 78                                             | -10             |                            |                                     | 0                               | -10                                                              |
| 155 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/16/2011    | 134                     | 0                       | 155                                            | -21             |                            |                                     | 0                               | -21                                                              |
| 156 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/19/2011    | 83                      | 0                       | 97                                             | -14             |                            |                                     | 0                               | -14                                                              |
| 157 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/20/2011    | 97                      | 0                       | 117                                            | -20             |                            |                                     | 0                               | -20                                                              |
| 158 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/21/2011    | 80                      | 0                       | 97                                             | -17             |                            |                                     | 0                               | -17                                                              |
| 159 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/28/2011    | 337                     | 0                       | 427                                            | -90             |                            |                                     | 0                               | -90                                                              |
| 160 | TURKCELL ILETISIM ADR      | 900111204                  |                             |        | 11/5/2010        | 1/31/2011    | 324                     | 0                       | 408                                            | -84             |                            |                                     | 0                               | -84                                                              |
| 161 | UNITED PARCEL SVC CL B     | 911312106                  |                             |        | 11/3/2010        | 12/13/2010   | 10,508                  | 0                       | 9,817                                          | 691             |                            |                                     | 0                               | 691                                                              |
| 162 | V F CORPORATION            | 918204108                  |                             |        | 11/3/2010        | 3/8/2011     | 1,849                   | 0                       | 1,579                                          | 270             |                            |                                     | 0                               | 270                                                              |
| 163 | V F CORPORATION            | 918204108                  |                             |        | 11/3/2010        | 5/9/2011     | 10,003                  | 0                       | 8,309                                          | 1,694           |                            |                                     | 0                               | 1,694                                                            |
| 164 | VALERO ENERGY CORP NEW     | 91913Y100                  |                             |        | 11/4/2010        | 12/13/2010   | 815                     | 0                       | 703                                            | 112             |                            |                                     | 0                               | 112                                                              |
| 165 | VALERO ENERGY CORP NEW     | 91913Y100                  |                             |        | 11/4/2010        | 2/3/2011     | 7,113                   | 0                       | 5,066                                          | 2,047           |                            |                                     | 0                               | 2,047                                                            |
| 166 | VENTAS INC                 | 92276F100                  |                             |        | 5/9/2011         | 6/3/2011     | 10,222                  | 0                       | 10,380                                         | -158            |                            |                                     | 0                               | -158                                                             |
| 167 | WALGREEN CO                | 931422109                  |                             |        | 11/4/2010        | 2/16/2011    | 381                     | 0                       | 320                                            | 61              |                            |                                     | 0                               | 61                                                               |
| 168 | WALGREEN CO                | 931422109                  |                             |        | 11/4/2010        | 6/3/2011     | 341                     | 0                       | 284                                            | 57              |                            |                                     | 0                               | 57                                                               |
| 169 | SILICONWARE PRECSN SPADR   | 827084864                  |                             |        | 11/5/2010        | 11/10/2010   | 518                     | 0                       | 550                                            | -32             |                            |                                     | 0                               | -32                                                              |
| 170 | SILICONWARE PRECSN SPADR   | 827084864                  |                             |        | 11/5/2010        | 11/11/2010   | 94                      | 0                       | 102                                            | -8              |                            |                                     | 0                               | -8                                                               |
| 171 | SILICONWARE PRECSN SPADR   | 827084864                  |                             |        | 11/5/2010        | 11/17/2010   | 289                     | 0                       | 323                                            | -34             |                            |                                     | 0                               | -34                                                              |

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

|     | Kind(s) of Property Sold | Amount                     |                             | Totals     | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          | 2,454                      | 0                           |            | 609,754           | 0                    | 587,873                                  | 21,881       | 0                    | 0                             | 0                            | 21,881                                                  |
| 172 | SILICONWARE PRECSN SPADR | 827084864                  |                             | 11/18/2010 | 204               | 0                    | 227                                      | -23          |                      |                               | 0                            | -23                                                     |
| 173 | SILICONWARE PRECSN SPADR | 827084864                  |                             | 11/19/2010 | 184               | 0                    | 204                                      | -20          |                      |                               | 0                            | -20                                                     |
| 174 | SOUTHERN COPPER CORP     | 84265V105                  |                             | 3/8/2011   | 8,493             | 0                    | 9,808                                    | -1,315       |                      |                               | 0                            | -1,315                                                  |
| 175 | STATOIL ASA SHS          | 85771P102                  |                             | 11/5/2010  | 855               | 0                    | 672                                      | 183          |                      |                               | 0                            | 183                                                     |
| 176 | STATOIL ASA SHS          | 85771P102                  |                             | 11/5/2010  | 660               | 0                    | 520                                      | 140          |                      |                               | 0                            | 140                                                     |
| 177 | STATOIL ASA SHS          | 85771P102                  |                             | 11/5/2010  | 788               | 0                    | 628                                      | 160          |                      |                               | 0                            | 160                                                     |
| 178 | STRAYER EDUCATION INC    | 863236105                  |                             | 3/8/2011   | 2,435             | 0                    | 2,389                                    | 46           |                      |                               | 0                            | 46                                                      |
| 179 | TCW TOTAL RETURN         | 87234N880                  |                             | 11/3/2010  | 37,501            | 0                    | 38,162                                   | -661         |                      |                               | 0                            | -661                                                    |
| 180 | SECTOR SPDR UTILITIES    | 81369Y886                  |                             | 11/4/2010  | 562               | 0                    | 547                                      | 15           |                      |                               | 0                            | 15                                                      |
| 181 | SIEMENS AG ADR           | 826197501                  |                             | 11/5/2010  | 1,046             | 0                    | 945                                      | 101          |                      |                               | 0                            | 101                                                     |
| 182 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             | 11/3/2010  | 612               | 0                    | 576                                      | 36           |                      |                               | 0                            | 36                                                      |
| 183 | WISCONSIN ENERGY CORP    | 976657106                  |                             | 3/8/2011   | 1,386             | 0                    | 1,337                                    | 49           |                      |                               | 0                            | 49                                                      |
| 184 | WISCONSIN ENERGY CORP    | 976657106                  |                             | 12/13/2010 | 61                | 0                    | 59                                       | 2            |                      |                               | 0                            | 2                                                       |
| 185 | AFAC INC COM             | 001055102                  |                             | 12/13/2010 | 10,114            | 0                    | 10,083                                   | 31           |                      |                               | 0                            | 31                                                      |
| 186 | ALTRIA GROUP INC         | 02209S103                  |                             | 11/3/2010  | 9,471             | 0                    | 9,884                                    | -413         |                      |                               | 0                            | -413                                                    |
| 187 | ALTRIA GROUP INC         | 02209S103                  |                             | 2/10/2011  | 1,412             | 0                    | 1,333                                    | 79           |                      |                               | 0                            | 79                                                      |
| 188 | ALTRIA GROUP INC         | 02209S103                  |                             | 2/10/2011  | 137               | 0                    | 121                                      | 16           |                      |                               | 0                            | 16                                                      |
| 189 | ANADARKO PETE CORP       | 032511107                  |                             | 12/15/2010 | 466               | 0                    | 414                                      | 52           |                      |                               | 0                            | 52                                                      |
| 190 | ANADARKO PETE CORP       | 032511107                  |                             | 12/15/2010 | 151               | 0                    | 138                                      | 13           |                      |                               | 0                            | 13                                                      |
| 191 | ANADARKO PETE CORP       | 032511107                  |                             | 12/15/2010 | 5,999             | 0                    | 5,311                                    | 688          |                      |                               | 0                            | 688                                                     |
| 192 | APACHE CORP              | 037411105                  |                             | 6/3/2011   | 4,414             | 0                    | 4,288                                    | 126          |                      |                               | 0                            | 126                                                     |
| 193 | APPLE INC                | 037833100                  |                             | 11/4/2010  | 364               | 0                    | 315                                      | 49           |                      |                               | 0                            | 49                                                      |
| 194 | APPLE INC                | 037833100                  |                             | 11/4/2010  | 6,057             | 0                    | 5,359                                    | 698          |                      |                               | 0                            | 698                                                     |
| 195 | BANCO BILBAO VIZCAYA     | 05946K101                  |                             | 11/5/2010  | 517               | 0                    | 558                                      | -41          |                      |                               | 0                            | -41                                                     |
| 196 | BANCO BILBAO VIZCAYA     | 05946K101                  |                             | 11/5/2010  | 779               | 0                    | 831                                      | -52          |                      |                               | 0                            | -52                                                     |
| 197 | BANCO BILBAO VIZCAYA     | 05946K101                  |                             | 11/5/2010  | 387               | 0                    | 508                                      | -121         |                      |                               | 0                            | -121                                                    |
| 198 | BANCO BILBAO VIZCAYA     | 05946K101                  |                             | 11/5/2010  | 269               | 0                    | 360                                      | -91          |                      |                               | 0                            | -91                                                     |
| 199 | BANCO BILBAO VIZCAYA     | 05946K101                  |                             | 11/5/2010  | 426               | 0                    | 533                                      | -107         |                      |                               | 0                            | -107                                                    |
| 200 | WSC SALE - 21            | 05946K101                  |                             | 1/1/2001   | 0                 | 0                    | 41                                       | 0            |                      |                               | 0                            | 0                                                       |
| 201 | BOEING COMPANY           | 097023105                  |                             | 12/13/2010 | 11,487            | 0                    | 10,127                                   | 1,360        |                      |                               | 0                            | 1,360                                                   |
| 202 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 614               | 0                    | 556                                      | 58           |                      |                               | 0                            | 58                                                      |
| 203 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 353               | 0                    | 317                                      | 36           |                      |                               | 0                            | 36                                                      |
| 204 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 88                | 0                    | 79                                       | 9            |                      |                               | 0                            | 9                                                       |
| 205 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 528               | 0                    | 476                                      | 52           |                      |                               | 0                            | 52                                                      |
| 206 | COVIDEN PLC SHS          | G2554F105                  |                             | 11/5/2010  | 1,962             | 0                    | 1,547                                    | 415          |                      |                               | 0                            | 415                                                     |
| 207 | FRONTLINE LTD            | G3682E127                  |                             | 11/5/2010  | 571               | 0                    | 616                                      | -45          |                      |                               | 0                            | -45                                                     |
| 208 | FRONTLINE LTD            | G3682E127                  |                             | 11/5/2010  | 582               | 0                    | 616                                      | -34          |                      |                               | 0                            | -34                                                     |
| 209 | FRONTLINE LTD            | G3682E127                  |                             | 11/5/2010  | 156               | 0                    | 168                                      | -12          |                      |                               | 0                            | -12                                                     |
| 210 | RENAISSANCE HLDGS LTD    | G7496G103                  |                             | 11/5/2010  | 453               | 0                    | 437                                      | 16           |                      |                               | 0                            | 16                                                      |
| 211 | RENAISSANCE HLDGS LTD    | G7496G103                  |                             | 11/5/2010  | 837               | 0                    | 812                                      | 25           |                      |                               | 0                            | 25                                                      |
| 212 | RENAISSANCE HLDGS LTD    | G7496G103                  |                             | 11/5/2010  | 693               | 0                    | 625                                      | 68           |                      |                               | 0                            | 68                                                      |
| 213 | RENAISSANCE HLDGS LTD    | G7496G103                  |                             | 11/5/2010  | 278               | 0                    | 250                                      | 28           |                      |                               | 0                            | 28                                                      |
| 214 | RENAISSANCE HLDGS LTD    | G7496G103                  |                             | 11/5/2010  | 489               | 0                    | 437                                      | 52           |                      |                               | 0                            | 52                                                      |
| 215 | RENAISSANCE HLDGS LTD    | G7496G103                  |                             | 11/5/2010  | 279               | 0                    | 250                                      | 29           |                      |                               | 0                            | 29                                                      |
| 216 | COPA HOLDINGS S A CL A   | P31076105                  |                             | 11/5/2010  | 343               | 0                    | 312                                      | 31           |                      |                               | 0                            | 31                                                      |
| 217 | COPA HOLDINGS S A CL A   | P31076105                  |                             | 11/5/2010  | 507               | 0                    | 468                                      | 39           |                      |                               | 0                            | 39                                                      |
| 218 | COPA HOLDINGS S A CL A   | P31076105                  |                             | 11/5/2010  | 682               | 0                    | 624                                      | 58           |                      |                               | 0                            | 58                                                      |
| 219 | YAHOO INC                | 984332106                  |                             | 11/4/2010  | 5,775             | 0                    | 5,747                                    | 28           |                      |                               | 0                            | 28                                                      |
| 220 | COVIDEN PLC SHS          | G2554F105                  |                             | 11/5/2010  | 1,546             | 0                    | 1,212                                    | 334          |                      |                               | 0                            | 334                                                     |
| 221 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 873               | 0                    | 794                                      | 79           |                      |                               | 0                            | 79                                                      |
| 222 | C H ROBINSON WORLDWIDE   | 12541W209                  |                             | 11/4/2010  | 6,384             | 0                    | 5,704                                    | 680          |                      |                               | 0                            | 680                                                     |
| 223 | CRH PLC ADR              | 12626K203                  |                             | 11/5/2010  | 99                | 0                    | 97                                       | 2            |                      |                               | 0                            | 2                                                       |
| 224 | CRH PLC ADR              | 12626K203                  |                             | 11/5/2010  | 625               | 0                    | 657                                      | -32          |                      |                               | 0                            | -32                                                     |
| 225 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 88                | 0                    | 79                                       | 9            |                      |                               | 0                            | 9                                                       |
| 226 | BRITISH AMN TOBACO SPADR | 110448107                  |                             | 11/5/2010  | 697               | 0                    | 635                                      | 62           |                      |                               | 0                            | 62                                                      |
| 227 | CRH PLC ADR              | 12626K203                  |                             | 11/5/2010  | 277               | 0                    | 270                                      | 7            |                      |                               | 0                            | 7                                                       |
| 228 | CRH PLC ADR              | 12626K203                  |                             | 11/5/2010  | 242               | 0                    | 232                                      | 10           |                      |                               | 0                            | 10                                                      |



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

|     |  | Amount                     |           | Totals                      |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  | 0 |  | 587,873 |  | 21,881 |  | 0 |  | 0 |  | 21,881 |  |
|-----|--|----------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|---|--|---------|--|--------|--|---|--|---|--|--------|--|
|     |  | 2,454                      |           | 0                           |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |   |  |         |  |        |  |   |  |   |  |        |  |
|     |  | Long Term CG Distributions |           | Short Term CG Distributions |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |  |   |  |         |  |        |  |   |  |   |  |        |  |
|     |  | Kind(s) of Property Sold   | CUSIP #   | How Acquired                | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 229 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 11/22/2010 | 140               | 0                    | 135                                      | 5            |                      |                               | 0                            | 5                                                       |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 230 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 11/23/2010 | 115               | 0                    | 116                                      | -1           |                      |                               | 0                            | -1                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 231 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 11/24/2010 | 38                | 0                    | 39                                       | -1           |                      |                               | 0                            | -1                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 232 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 11/30/2010 | 176               | 0                    | 193                                      | -17          |                      |                               | 0                            | -17                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 233 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 12/1/2010  | 162               | 0                    | 174                                      | -12          |                      |                               | 0                            | -12                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 234 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 12/2/2010  | 171               | 0                    | 174                                      | -3           |                      |                               | 0                            | -3                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 235 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 12/13/2010 | 544               | 0                    | 522                                      | 22           |                      |                               | 0                            | 22                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 236 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 12/14/2010 | 188               | 0                    | 174                                      | 14           |                      |                               | 0                            | 14                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 237 |  | CRH PLC ADR                | 12626K203 |                             | 11/5/2010     | 12/15/2010 | 61                | 0                    | 58                                       | 3            |                      |                               | 0                            | 3                                                       |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 238 |  | CAMPBELL SOUP CO           | 134429109 |                             | 5/9/2011      | 6/3/2011   | 10,521            | 0                    | 10,410                                   | 111          |                      |                               | 0                            | 111                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 239 |  | CHEVRON CORP               | 166764100 |                             | 11/3/2010     | 1/5/2011   | 637               | 0                    | 578                                      | 59           |                      |                               | 0                            | 59                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 240 |  | CHEVRON CORP               | 166764100 |                             | 11/3/2010     | 3/8/2011   | 1,861             | 0                    | 1,485                                    | 376          |                      |                               | 0                            | 376                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 241 |  | CHEVRON CORP               | 166764100 |                             | 11/3/2010     | 7/15/2011  | 635               | 0                    | 495                                      | 140          |                      |                               | 0                            | 140                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 242 |  | CLOROX CO DEL COM          | 189054109 |                             | 11/3/2010     | 2/16/2011  | 10,493            | 0                    | 9,855                                    | 638          |                      |                               | 0                            | 638                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 243 |  | CLOROX CO DEL COM          | 189054109 |                             | 1/5/2011      | 2/16/2011  | 605               | 0                    | 559                                      | 46           |                      |                               | 0                            | 46                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 244 |  | COCA COLA COM              | 191216100 |                             | 11/3/2010     | 3/8/2011   | 790               | 0                    | 740                                      | 50           |                      |                               | 0                            | 50                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 245 |  | COCA COLA COM              | 191216100 |                             | 11/3/2010     | 7/15/2011  | 607               | 0                    | 555                                      | 52           |                      |                               | 0                            | 52                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 246 |  | COCA COLA FEMSA SP ADR     | 191241108 |                             | 11/5/2010     | 2/18/2011  | 456               | 0                    | 481                                      | -25          |                      |                               | 0                            | -25                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 247 |  | COCA COLA FEMSA SP ADR     | 191241108 |                             | 11/5/2010     | 2/25/2011  | 218               | 0                    | 240                                      | -22          |                      |                               | 0                            | -22                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 248 |  | COCA COLA FEMSA SP ADR     | 191241108 |                             | 11/5/2010     | 2/28/2011  | 219               | 0                    | 240                                      | -21          |                      |                               | 0                            | -21                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 249 |  | COCA COLA FEMSA SP ADR     | 191241108 |                             | 11/5/2010     | 3/1/2011   | 217               | 0                    | 240                                      | -23          |                      |                               | 0                            | -23                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 250 |  | COCA COLA FEMSA SP ADR     | 191241108 |                             | 11/5/2010     | 4/28/2011  | 796               | 0                    | 801                                      | -5           |                      |                               | 0                            | -5                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 251 |  | COCA COLA FEMSA SP ADR     | 191241108 |                             | 11/5/2010     | 5/4/2011   | 796               | 0                    | 801                                      | -5           |                      |                               | 0                            | -5                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 252 |  | COLGATE PALMOLIVE          | 194162103 |                             | 11/3/2010     | 3/8/2011   | 782               | 0                    | 777                                      | 5            |                      |                               | 0                            | 5                                                       |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 253 |  | COLGATE PALMOLIVE          | 194162103 |                             | 11/3/2010     | 5/9/2011   | 9,949             | 0                    | 9,094                                    | 855          |                      |                               | 0                            | 855                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 254 |  | COLGATE PALMOLIVE          | 194162103 |                             | 2/10/2011     | 5/9/2011   | 680               | 0                    | 622                                      | 58           |                      |                               | 0                            | 58                                                      |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 255 |  | COLGATE PALMOLIVE          | 194162103 |                             | 6/3/2011      | 7/15/2011  | 10,531            | 0                    | 10,188                                   | 343          |                      |                               | 0                            | 343                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |
| 256 |  | COMPANHIA D SNMINTO BSCO   | 20441A102 |                             | 11/5/2010     | 5/23/2011  | 835               | 0                    | 698                                      | 137          |                      |                               | 0                            | 137                                                     |  |   |  |         |  |        |  |   |  |   |  |        |  |

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Part

|    | 0 | 0 | Expense<br>Account | Explanation |
|----|---|---|--------------------|-------------|
| 1  |   |   |                    |             |
| 2  |   |   |                    |             |
| 3  |   |   |                    |             |
| 4  |   |   |                    |             |
| 5  |   |   |                    |             |
| 6  |   |   |                    |             |
| 7  |   |   |                    |             |
| 8  |   |   |                    |             |
| 9  |   |   |                    |             |
| 10 |   |   |                    |             |

**Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers**

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List Managers who contributed more than 2%  
of the total contributions received by the foundation

|           |                 |
|-----------|-----------------|
| <b>1</b>  | MICHAEL ROMERSA |
| <b>2</b>  |                 |
| <b>3</b>  |                 |
| <b>4</b>  |                 |
| <b>5</b>  |                 |
| <b>6</b>  |                 |
| <b>7</b>  |                 |
| <b>8</b>  |                 |
| <b>9</b>  |                 |
| <b>10</b> |                 |

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List Managers who own 10% or more of the stock  
of a corporation of which the foundation has a 10%  
or greater interest

|           |  |
|-----------|--|
| <b>1</b>  |  |
| <b>2</b>  |  |
| <b>3</b>  |  |
| <b>4</b>  |  |
| <b>5</b>  |  |
| <b>6</b>  |  |
| <b>7</b>  |  |
| <b>8</b>  |  |
| <b>9</b>  |  |
| <b>10</b> |  |

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

|    |                                                                                                  |    |       |
|----|--------------------------------------------------------------------------------------------------|----|-------|
| 1  | Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year | 1  | 2,996 |
| 2  |                                                                                                  | 2  |       |
| 3  |                                                                                                  | 3  |       |
| 4  |                                                                                                  | 4  |       |
| 5  |                                                                                                  | 5  |       |
| 6  |                                                                                                  | 6  |       |
| 7  |                                                                                                  | 7  |       |
| 8  |                                                                                                  | 8  |       |
| 9  |                                                                                                  | 9  |       |
| 10 | Total                                                                                            | 10 | 2,996 |

Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
ROMETE PRIVATE FAMILY FOUNDATION IN  
UAD 8/27/2008

# Net Portfolio Value:

**Your Private Wealth Advisor:**  
DONNELL/PHILLIPS/BERKOWITZ  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
1-877-683-9506

**Trust Officer:**  
KAY APREA  
973-245-4507

**\$94,247.05**

## ROMETE FDN CASH ACCT

July 01, 2011 - July 29, 2011

| ASSETS                     |  | July 29            | June 30            |
|----------------------------|--|--------------------|--------------------|
| Cash/Money Accounts        |  | 94,247.05          | 94,286.33          |
| Fixed Income               |  | -                  | -                  |
| Equities                   |  | -                  | -                  |
| Mutual Funds               |  | -                  | -                  |
| Options                    |  | -                  | -                  |
| Other                      |  | -                  | -                  |
| Subtotal (Long Portfolio)  |  | 94,247.05          | 94,286.33          |
| <b>TOTAL ASSETS</b>        |  | <b>\$94,247.05</b> | <b>\$94,286.33</b> |
| LIABILITIES                |  |                    |                    |
| Debit Balance              |  | -                  | -                  |
| Short Market Value         |  | -                  | -                  |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$94,247.05</b> | <b>\$94,286.33</b> |

  

| CASH FLOW                          |  | This Statement     | Year to Date        |
|------------------------------------|--|--------------------|---------------------|
| Opening Cash/Money Accounts        |  | \$94,286.33        |                     |
| <b>CREDITS</b>                     |  |                    |                     |
| Funds Received                     |  | -                  | -                   |
| Electronic Transfers               |  | -                  | -                   |
| Other Credits                      |  | 36.13              | 256.26              |
| Subtotal                           |  | 36.13              | 256.26              |
| <b>DEBITS</b>                      |  |                    |                     |
| Electronic Transfers               |  | -                  | -                   |
| Other Debits                       |  | (36.13)            | (3,256.26)          |
| ML Trust Fees                      |  | (39.28)            | (280.31)            |
| Non ML Trust Fees                  |  | -                  | -                   |
| Bill Payment                       |  | -                  | -                   |
| Subtotal                           |  | (\$75.41)          | (\$3,536.57)        |
| <b>Net Cash Flow</b>               |  | <b>(\$39.28)</b>   | <b>(\$3,280.31)</b> |
| Dividends/Interest Income          |  | -                  | 18.56               |
| Security Purchases/Debits          |  | -                  | -                   |
| Security Sales/Credits             |  | -                  | -                   |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$94,247.05</b> |                     |
| Securities You Transferred In/Out  |  | -                  | -                   |

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**  
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ROMETE FDN CASH ACCT

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| CASH/MONEY ACCOUNTS                       |  | Quantity  | Total Cost Basis          | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|-------------------------------------------|--|-----------|---------------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                                      |  | 0.05      | 0.05                      |                        | .05                    |                         |                    |
| BIF MONEY FUND                            |  | 94,247.00 | 94,247.00                 | 1.0000                 | 94,247.00              |                         |                    |
| <b>TOTAL</b>                              |  |           | 94,247.05                 |                        | 94,247.05              |                         |                    |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>        |  |           | 94,247.05                 |                        | 94,247.05              |                         |                    |
| <b>LONG PORTFOLIO</b>                     |  |           |                           |                        |                        |                         |                    |
|                                           |  |           | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield%     |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |  |           | 94,247.05                 | 94,247.05              |                        |                         |                    |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                              |          |             | Income Cash | Principal Cash | Income Year To Date |
|----------------------------------------|------------------------------|----------|-------------|-------------|----------------|---------------------|
| Date                                   | Transaction Type             | Quantity | Description |             |                |                     |
|                                        | Subtotal (Taxable Dividends) |          |             |             |                | 18.56               |
| <b>NET TOTAL</b>                       |                              |          |             |             |                | <b>18.56</b>        |

## CASH/OTHER TRANSACTIONS

| Date  | Transaction Type | Quantity | Description                                                                                          | Income Cash | Principal Cash |
|-------|------------------|----------|------------------------------------------------------------------------------------------------------|-------------|----------------|
| 07/06 | Trustee Fee      |          | TRUSTEE FEE PERIOD OF 05/28/2011 TO 06/24/2011 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$94,293.01 | (39.28)     |                |
| 07/06 | Journal Entry    |          | P515 TRANSFER OF FUNDS JOURNAL ENTRY FROM PRINCIPAL TO COVER NEGATIVE CASH BALANCE                   |             | (36.13)        |

ROMETE FDN CASH ACCT

Account Number: 8GR-10155

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2011 - July 29, 2011

### CASH/OTHER TRANSACTIONS (continued)

| Date  | Transaction Type | Quantity | Description                                                                            | Income Cash   | Principal Cash |
|-------|------------------|----------|----------------------------------------------------------------------------------------|---------------|----------------|
| 07/06 | Journal Entry    |          | 1515 TRANSFER OF FUNDS<br>JOURNAL ENTRY<br>TO INCOME TO COVER<br>NEGATIVE CASH BALANCE | 36.13         |                |
|       |                  |          | Subtotal (Other Debits/Credits)                                                        | (3.15)        | (36.13)        |
|       |                  |          | <b>NET TOTAL</b>                                                                       | <b>(3.15)</b> | <b>(36.13)</b> |

## YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

| Date  | Description                    | Income | Principal | Date  | Description                | Income | Principal    |
|-------|--------------------------------|--------|-----------|-------|----------------------------|--------|--------------|
| 07/01 | BIF MONEY FUND<br>SUBSCRIPTION | (3.00) |           |       | REDEEMPT AS OF 07/06/2011  |        |              |
| 07/07 | BIF MONEY FUND<br>REDEEMED     | 3.00   |           | 07/07 | BIF MONEY FUND<br>REDEEMED |        | 36.00        |
|       |                                |        |           |       | REDEEMPT AS OF 07/06/2011  |        |              |
|       |                                |        |           |       | <b>NET TOTAL</b>           |        | <b>36.00</b> |



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**Statement Content Disclosures:**

This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and are subject to change and should therefore not be used for tax preparation. Estimated values of certain thinly traded securities may be stale. The symbol N/N next to an asset indicates it has been pledged as collateral. Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

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If your Account holds one or more variable life Insurance policies or annuity contracts, the market values shown are based on the most recent statements from the issuing companies, which may no longer be current or accurate. Please check with your trust officer if you require current market values. If you have any questions regarding this statement or your Account, please call your trust officer.

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If there have been any changes in the financial circumstances of the Account's beneficiaries that may affect the investment objectives of the Account, or if you wish to discuss the administration, operation and limitations of the management of the account, including any reasonable investment restrictions, with the understanding that our ability to make changes or impose investment restrictions may be limited by applicable law or the instrument governing the account, please contact your trust officer.

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Unless otherwise disclosed, the mutual funds and other non-deposit investments through MLPF&S ARE NOT FDIC INSURED (or insured by any other government sponsored agency of the federal government or any state government), ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. Assets held in custody by MLPF&S are protected by numerous safeguards, including Merrill Lynch's financial strength, safe securities holding practices, and stringent regulatory compliance systems. For securities accounts held by MLPF&S, assets are also protected through the Securities Investor Protection Corporation, SIPC, a nonprofit membership corporation created by the Securities Investor Protection Act. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300. To protect your rights under the Securities Investor Protection Act, it is important that you promptly report any inaccuracy on your statement to Merrill Lynch Client Services at 800-MERRILL (800-637-7455). Oral communications should then be reconfirmed in writing.

Bank of America's non-qualified deferred compensation trust services are not provided through Merrill Lynch Trust Company, but the foregoing information also applies to these trusts.

Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
ROMETE PRIVATE FAMILY FOUNDATION IN  
UAD 8/27/2008

# Net Portfolio Value:

**Your Private Wealth Advisor:**  
DONNELL/PHILLIPS/BERKOWITZ  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
1-877-683-9506

**Trust Officer:**  
KAY APREA  
973-245-4507

**\$433,238.87**

## ROMETE FDN PIA FI

This account is enrolled in the Personal Investment Advisory Program

July 01, 2011 - July 29, 2011

| ASSETS                             |                | July 29             | June 30             |
|------------------------------------|----------------|---------------------|---------------------|
| Cash/Money Accounts                |                | 9,014.71            | 673.04              |
| Fixed Income                       |                | -                   | -                   |
| Equities                           |                | -                   | -                   |
| Mutual Funds                       |                | 428,319.16          | 422,751.21          |
| Options                            |                | -                   | -                   |
| Other                              |                | (4,095.00)          | -                   |
| Subtotal (Long Portfolio)          |                | 433,238.87          | 423,424.25          |
| <b>TOTAL ASSETS</b>                |                | <b>\$433,238.87</b> | <b>\$423,424.25</b> |
| LIABILITIES                        |                |                     |                     |
| Debit Balance                      |                | -                   | -                   |
| Short Market Value                 |                | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b>         |                | <b>\$433,238.87</b> | <b>\$423,424.25</b> |
| CASH FLOW                          |                |                     |                     |
| Opening Cash/Money Accounts        | This Statement | \$673.04            | Year to Date        |
| <b>CREDITS</b>                     |                |                     |                     |
| Funds Received                     |                | 2,800.00            | 22,269.00           |
| Electronic Transfers               |                | -                   | -                   |
| Other Credits                      |                | 8,189.42            | 38,365.55           |
| Subtotal                           |                | 10,989.42           | 60,634.55           |
| <b>DEBITS</b>                      |                |                     |                     |
| Electronic Transfers               |                | -                   | -                   |
| Other Debits                       |                | (4,094.42)          | (34,270.55)         |
| ML Trust Fees                      |                | (230.97)            | (1,551.57)          |
| Non ML Trust Fees                  |                | -                   | -                   |
| Bill Payment                       |                | -                   | -                   |
| Subtotal                           |                | (\$4,325.39)        | (\$35,822.12)       |
| <b>Net Cash Flow</b>               |                | <b>\$6,664.03</b>   | <b>\$24,812.43</b>  |
| Dividends/Interest Income          |                | 1,677.64            | 10,137.61           |
| Security Purchases/Debits          |                | -                   | (111,743.19)        |
| Security Sales/Credits             |                | -                   | 79,791.35           |
| <b>Closing Cash/Money Accounts</b> |                | <b>\$9,014.71</b>   |                     |
| Securities You Transferred In/Out  |                | -                   | 105.51              |

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Account Number:

ROMETE FDN PIA FI

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| CASH/MONEY ACCOUNTS                              | Quantity | Total Cost Basis | Estimated Market Price | Unrealized Gain/(Loss) | Total Client Investment | Estimated Annual Income           | Est. Annual Yield%                     |
|--------------------------------------------------|----------|------------------|------------------------|------------------------|-------------------------|-----------------------------------|----------------------------------------|
| Description                                      |          |                  |                        |                        |                         |                                   |                                        |
| CASH                                             | 0.58     | 0.58             |                        |                        | .58                     |                                   |                                        |
| <b>MUTUAL FUNDS/CLOSED END FUNDS/UIT</b>         | Quantity | Total Cost Basis | Estimated Market Price | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income Yield% |
| ARTIO GLOBAL HIGH INCOME FUND CL I               | 1,826    | 19,429.53        | 10.3500                | (530.43)               | 19,429                  | (530)                             | 1,562 8.26                             |
| SYMBOL: JHYX Initial Purchase: 11/03/10          |          |                  |                        |                        |                         |                                   |                                        |
| Fixed Income 100%                                |          | 2.08             | 10.3500                | (0.04)                 |                         |                                   | 1 8.26                                 |
| .1970 Fractional Share                           |          |                  |                        |                        |                         |                                   |                                        |
| <b>DOUBLELINE TOTAL RETURN BOND FUND CL I</b>    | 1,842    | 20,581.33        | 11.0900                | (153.55)               | 20,581                  | (153)                             | 1,782 8.71                             |
| SYMBOL: DBLTX Initial Purchase: 11/03/10         |          |                  |                        |                        |                         |                                   |                                        |
| Fixed Income 100%                                |          | 8.37             | 11.0900                |                        |                         |                                   | 1 8.71                                 |
| .7550 Fractional Share                           |          |                  |                        |                        |                         |                                   |                                        |
| <b>ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND</b> | 111      | 9,371.90         | 84.4800                | 5.38                   | 9,371                   | 5                                 | 89 .93                                 |
| SYMBOL: SHY Initial Purchase: 11/03/10           |          |                  |                        |                        |                         |                                   |                                        |
| Fixed Income 100%                                |          |                  |                        |                        |                         |                                   |                                        |
| <b>ISHARE BARCLYS 20+ YR TREAS INDEX FUND</b>    | 343      | 33,486.73        | 97.9200                | 99.83                  | 33,486                  | 99                                | 1,404 4.17                             |
| SYMBOL: TLT Initial Purchase: 11/03/10           |          |                  |                        |                        |                         |                                   |                                        |
| Fixed Income 100%                                |          |                  |                        |                        |                         |                                   |                                        |
| <b>JP MORGAN MORTGAGE BACKED SECS FD CL SEL</b>  | 3,607    | 40,877.09        | 11.4100                | 278.78                 | 40,877                  | 278                               | 2,038 4.95                             |
| SYMBOL: OMBIX Initial Purchase: 11/03/10         |          |                  |                        |                        |                         |                                   |                                        |
| Fixed Income 100%                                |          | 7.25             | 11.4100                | 06                     |                         |                                   | 1 4.95                                 |
| 6410 Fractional Share                            |          |                  |                        |                        |                         |                                   |                                        |

ROMETE FDN PIA FI

Account Number:.

July 01, 2011 - July 29, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description                                                                                            | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| LOOMIS SAYLES BOND FD<br>INSTL CL<br>SYMBOL: L SBDX Initial Purchase: 11/03/10<br>Fixed Income 100%<br>.6010 Fractional Share            | 3,857                   | 55,980.03           | 14.9500                   | 57,662.15                 | 1,682.12                  | 55,980                     | 1,682                                   | 3,094 5.36                                   |
| MAINSTAY HIGH YIELD<br>CORPORATE BOND FD CL I<br>SYMBOL: MHYX Initial Purchase: 11/03/10<br>Fixed Income 100%<br>1740 Fractional Share   | 3,207                   | 19,100.23           | 5.9600                    | 19,113.72                 | 13.49                     | 19,100                     | 13                                      | 1,395 7.29                                   |
| PIMCO INVESTMENT GRADE<br>CORPORATE BOND CL P<br>SYMBOL: PBDPX Initial Purchase: 11/03/10<br>Fixed Income 100%<br>.2810 Fractional Share | 5,341                   | 63,028.55           | 10.8100                   | 57,736.21                 | (5,292.34)                | 63,028                     | (5,292)                                 | 3,055 5.29                                   |
| PIMCO MORTGAGE BACKED<br>SECURITIES FD CL P<br>SYMBOL: PMRPX Initial Purchase: 11/03/10<br>Fixed Income 100%<br>.7900 Fractional Share   | 1,964                   | 20,897.82           | 10.8500                   | 21,309.40                 | 411.58                    | 20,897                     | 411                                     | 621 2.91                                     |
| PIMCO REAL RETURN FUND<br>CL P<br>SYMBOL: PRLPX Initial Purchase: 11/03/10<br>Fixed Income 100%<br>.3670 Fractional Share                | 1,824                   | 21,679.01           | 12.0200                   | 21,924.48                 | 245.47                    | 21,679                     | 245                                     | 684 3.11                                     |
|                                                                                                                                          |                         | 4.29                | 12.0200                   | 4.41                      | 12                        |                            |                                         | 1 3.11                                       |

ROMETE FDN PIA FI

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|-----------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| <b>PRINCIPAL PREFERRED</b>                    | <b>1,250</b>            | <b>12,703.78</b>    | <b>10.0400</b>            | <b>12,550.00</b>          | <b>(153.78)</b>           | <b>12,703</b>              | <b>(153)</b>                            | <b>752 5.98</b>                              |
| SECURITIES FUND CL P                          |                         |                     |                           |                           |                           |                            |                                         |                                              |
| SYMBOL: PSPX Initial Purchase: 11/03/10       |                         |                     |                           |                           |                           |                            |                                         |                                              |
| Fixed Income 100%                             |                         | 7.66                | 10.0400                   | 7.53                      | (0.13)                    |                            |                                         | 1 5.98                                       |
| .7497 Fractional Share                        |                         | N/A                 | 10.0400                   | N/A                       | N/A                       |                            |                                         | 5.98                                         |
| 0003 Fractional Share                         |                         |                     |                           |                           |                           |                            |                                         |                                              |
| <b>T ROWE PRICE US TREASURY</b>               | <b>8,621</b>            | <b>52,384.36</b>    | <b>6.0800</b>             | <b>52,415.68</b>          | <b>31.32</b>              | <b>52,384</b>              | <b>31</b>                               | <b>1,414 2.69</b>                            |
| INTERM FD CL NONE                             |                         |                     |                           |                           |                           |                            |                                         |                                              |
| SYMBOL: PRFIX Initial Purchase: 11/03/10      |                         |                     |                           |                           |                           |                            |                                         |                                              |
| Fixed Income 100%                             |                         | 2.02                | 6.0800                    | 2.04                      | .02                       |                            |                                         | 1 2.69                                       |
| .3360 Fractional Share                        |                         |                     |                           |                           |                           |                            |                                         |                                              |
| <b>TCW TOTAL RETURN</b>                       | <b>4,106</b>            | <b>41,016.93</b>    | <b>9.9000</b>             | <b>40,649.40</b>          | <b>(367.53)</b>           | <b>41,016</b>              | <b>(367)</b>                            | <b>2,957 7.27</b>                            |
| BOND FD CL I                                  |                         |                     |                           |                           |                           |                            |                                         |                                              |
| SYMBOL: TGLMX Initial Purchase: 05/09/11      |                         |                     |                           |                           |                           |                            |                                         |                                              |
| Fixed Income 100%                             |                         | 5.52                | 9.9000                    | 5.48                      | (0.04)                    |                            |                                         | 1 7.27                                       |
| .5540 Fractional Share                        |                         |                     |                           |                           |                           |                            |                                         |                                              |
| <b>TEMPLETON GBLB BOND FD</b>                 | <b>1,532</b>            | <b>21,060.34</b>    | <b>14.0000</b>            | <b>21,448.00</b>          | <b>387.66</b>             | <b>21,060</b>              | <b>387</b>                              | <b>972 4.52</b>                              |
| ADV CL                                        |                         |                     |                           |                           |                           |                            |                                         |                                              |
| SYMBOL: TGBAX Initial Purchase: 11/03/10      |                         |                     |                           |                           |                           |                            |                                         |                                              |
| Fixed Income 100%                             |                         | 4.65                | 14.0000                   | 4.72                      | .07                       |                            |                                         | 1 4.52                                       |
| .3370 Fractional Share                        |                         |                     |                           |                           |                           |                            |                                         |                                              |
| <b>Subtotal (Fixed Income)</b>                |                         |                     |                           | <b>428,319.16</b>         |                           |                            |                                         |                                              |

ROMETE FDN PIA FI

Account Number: 1

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | (continued) | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|-----------------------------------|-------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| <b>TOTAL</b>                      |             |          | 431,660.78          |                           | <b>428,319.16</b>         | (3,341.62)                |                            | <b>(3,344)</b>                          | <b>21,831 5.10</b>                           |

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

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

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

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

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

| OTHER                              | Description | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated Current<br>Annual Income Yield% |
|------------------------------------|-------------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------------------------|
| TEMP. ADVANCE DUE BANK             |             | N/A      | 4,095    | N/A                | N/A                 |                           | <b>-4,095.00</b>          |                           |                                           |
| <b>TOTAL</b>                       |             |          |          |                    | N/A                 |                           | <b>-4,095.00</b>          |                           |                                           |
| <b>TOTAL PRINCIPAL INVESTMENTS</b> |             |          |          |                    | 431,661.36          |                           | <b>424,224.74</b>         | <b>(3,341.62)</b>         | <b>21,831 5.15</b>                        |

Total values exclude N/A items

♦Cost Basis equals original purchase plus Wash Sale deferred loss.

**ROMETE FDN PIA FI**

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

| CASH/MONEY ACCOUNTS                | Quantity | Total<br>Cost Basis          | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income    | Est. Annual<br>Yield%      |
|------------------------------------|----------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| CASH                               | 4,095.13 | 4,095.13                     |                           | 4,095.13                  |                               |                            |
| BIF MONEY FUND                     | 4,919.00 | 4,919.00                     | 1.0000                    | 4,919.00                  |                               |                            |
| TOTAL                              |          | 9,014.13                     |                           | 9,014.13                  |                               |                            |
| TOTAL INCOME INVESTMENTS           |          | 9,014.13                     |                           | 9,014.13                  |                               |                            |
| LONG PORTFOLIO                     |          |                              |                           |                           |                               |                            |
|                                    |          | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|                                    |          | 440,675.49                   | 433,238.87                | (3,341.62)                |                               | 21,831                     |
| TOTAL PRINCIPAL/INCOME INVESTMENTS |          |                              |                           |                           |                               | 5.04                       |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

[illegible]

Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
ROMETE PRIVATE FAMILY FOUNDATION IN  
UAD 8/27/2008

## Net Portfolio Value:

**Your Private Wealth Advisor:**  
DONNELL/PHILLIPS/BERKOWITZ  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
1-877-683-9506

**Trust Officer:**  
KAY APREA  
973-245-4507

**\$249,865.01**

## ROMETE FDN PIA EQ

This account is enrolled in the Personal Investment Advisory Program

July 01, 2011 - July 29, 2011

| ASSETS                     |  | July 29             | June 30             |
|----------------------------|--|---------------------|---------------------|
| Cash/Money Accounts        |  | 990.58              | 2,925.02            |
| Fixed Income               |  |                     |                     |
| Equities                   |  | 98,515.27           | 102,585.02          |
| Mutual Funds               |  | 150,359.16          | 153,401.74          |
| Options                    |  | -                   | -                   |
| Other                      |  | -                   | -                   |
| Subtotal (Long Portfolio)  |  | 249,865.01          | 258,911.78          |
| <b>TOTAL ASSETS</b>        |  | <b>\$249,865.01</b> | <b>\$258,911.78</b> |
| LIABILITIES                |  |                     |                     |
| Debit Balance              |  | -                   | -                   |
| Short Market Value         |  | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$249,865.01</b> | <b>\$258,911.78</b> |

  

| CASH FLOW                          |  | This Statement      | Year to Date         |
|------------------------------------|--|---------------------|----------------------|
| Opening Cash/Money Accounts        |  | \$2,925.02          |                      |
| CREDITS                            |  |                     |                      |
| Funds Received                     |  | -                   | -                    |
| Electronic Transfers               |  | -                   | -                    |
| Other Credits                      |  | -                   | -                    |
| Subtotal                           |  | -                   | -                    |
| DEBITS                             |  |                     |                      |
| Electronic Transfers               |  | -                   | -                    |
| Other Debits                       |  | (1,400.00)          | (18,743.00)          |
| ML Trust Fees                      |  | (208.27)            | (1,536.10)           |
| Non ML Trust Fees                  |  | -                   | -                    |
| Bill Payment                       |  | -                   | -                    |
| Subtotal                           |  | (\$1,608.27)        | (\$20,279.10)        |
| <b>Net Cash Flow</b>               |  | <b>(\$1,608.27)</b> | <b>(\$20,279.10)</b> |
| Dividends/Interest Income          |  | 24.96               | 1,832.09             |
| Security Purchases/Debits          |  | (30,732.92)         | (126,429.53)         |
| Security Sales/Credits             |  | 30,381.79           | 142,480.26           |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$990.58</b>     |                      |
| Securities You Transferred In/Out  |  | -                   | -                    |

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MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



ROMETE FDN PIA EQ

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| CASH/MONEY ACCOUNTS | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                | 0.16     | 0.16             |                        | .16                    |                         |                    |
| BIF MONEY FUND      | 544.00   | 544.00           | 1.0000                 | 544.00                 |                         |                    |
| <b>TOTAL</b>        |          | 544.16           |                        | 544.16                 |                         |                    |

| EQUITIES                 | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Estimated Current Yield% |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|-------------------------|--------------------------|
| CENTURYLINK INC SHS      | CTL    | 06/03/11 | 106      | 41.5338         | 4,402.59         | 37.1100                | 3,933.66               | (468.93)               | 308                     | 7.81                     |
| DEERE CO                 | DE     | 11/04/10 | 51       | 78.4600         | 4,001.46         | 78.5100                | 4,004.01               | 2.55                   | 84                      | 2.08                     |
|                          |        | 06/03/11 | 1        | 82.2000         | 82.20            | 78.5100                | 78.51                  | (3.69)                 | 2                       | 2.08                     |
|                          |        |          | 52       |                 | 4,083.66         |                        | 4,082.52               | (1.14)                 | 86                      | 2.08                     |
| DISCOVERY COMMUNICATN    | DISCA  | 02/03/11 | 139      | 40.4379         | 5,620.87         | 39.8000                | 5,532.20               | (88.67)                |                         |                          |
| INC SERIES A             |        |          |          |                 |                  |                        |                        |                        |                         |                          |
| DISNEY (WALT) CO COM STK | DIS    | 11/04/10 | 144      | 36.5600         | 5,264.64         | 38.6200                | 5,561.28               | 296.64                 | 58                      | 1.03                     |
|                          |        | 06/03/11 | 3        | 39.6500         | 118.95           | 38.6200                | 115.86                 | (3.09)                 | 2                       | 1.03                     |
|                          |        |          | 147      |                 | 5,383.59         |                        | 5,677.14               | 293.55                 | 60                      | 1.03                     |
| E M C CORPORATION MASS   | EMC    | 07/11/11 | 216      | 27.6142         | 5,964.67         | 26.0800                | 5,633.28               | (331.39)               | 152                     | 4.49                     |
| FEDERATED INVESTRS B     | FII    | 11/04/10 | 158      | 24.9200         | 3,937.36         | 21.3700                | 3,376.46               | (560.90)               | 21                      | 4.49                     |
|                          |        | 06/03/11 | 21       | 24.4800         | 514.08           | 21.3700                | 448.77                 | (65.31)                | 173                     | 4.49                     |
|                          |        |          | 179      |                 | 4,451.44         |                        | 3,825.23               | (626.21)               | 189                     | 3.38                     |
| FORD MOTOR CO            | F      | 06/03/11 | 314      | 13.9500         | 4,380.30         | 12.2100                | 3,833.94               | (546.36)               | 60                      | 1.52                     |
| GENUINE PARTS CO         | GPC    | 07/11/11 | 105      | 56.7600         | 5,959.80         | 53.1600                | 5,581.80               | (378.00)               |                         |                          |
| GOODYEAR TIRE RUBBER     | GT     | 06/03/11 | 352      | 16.3857         | 5,767.80         | 16.1700                | 5,691.84               | (75.96)                |                         |                          |
| JABIL CIRCUIT INC        | JBL    | 07/11/11 | 213      | 20.9704         | 4,466.70         | 18.3100                | 3,900.03               | (566.67)               |                         |                          |
| JACOBS ENGN GRP INC DELA | JEC    | 11/04/10 | 112      | 40.0400         | 4,484.48         | 39.1400                | 4,383.68               | (100.80)               |                         |                          |
|                          |        | 05/09/11 | 15       | 48.0126         | 720.19           | 39.1400                | 587.10                 | (133.09)               |                         |                          |
|                          |        | 06/03/11 | 6        | 43.3100         | 259.86           | 39.1400                | 234.84                 | (25.02)                |                         |                          |
|                          |        |          | 133      |                 | 5,464.53         |                        | 5,205.62               | (258.91)               | 100                     | 1.73                     |
| JOHNSON CONTROLS INC     | JCI    | 02/03/11 | 156      | 37.5900         | 5,864.04         | 36.9500                | 5,764.20               | (99.84)                |                         |                          |

ROMETE FDN PIA EQ

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |              | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Annual Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|--------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|--------|
|                                     |        |          |          | Cost Basis | Market Price |                     |                           |                           |                                  |                                    |        |
| LINCOLN NTL CORP IND NPV            | LNC    | 03/03/11 | 151      | 30.8800    | 26.5000      | 4,662.88            | 4,001.50                  | 31                        | (661.38)                         | 31                                 | .75    |
|                                     |        | 06/03/11 | 7        | 27.7200    | 26.5000      | 194.04              | 185.50                    | 2                         | (8.54)                           | 2                                  | .75    |
| Subtotal                            |        |          | 158      |            |              | 4,856.92            |                           | 33                        | (669.92)                         | 33                                 | .75    |
| MARATHON OIL CORP                   | MRO    | 11/15/10 | 89       | 20.2325    | 30.9700      | 1,800.70            | 2,756.33                  | 54                        | 955.63                           | 54                                 | 1.93   |
|                                     |        | 03/03/11 | 109      | 31.0537    | 30.9700      | 3,384.86            | 3,375.73                  | 66                        | (9.13)                           | 66                                 | 1.93   |
|                                     |        | 07/11/11 | 125      | 32.3100    | 30.9700      | 4,038.75            | 3,871.25                  | 75                        | (167.50)                         | 75                                 | 1.93   |
| Subtotal                            |        |          | 323      |            |              | 9,224.31            | 10,003.31                 | 195                       | 779.00                           | 195                                | 1.93   |
| PRUDENTIAL FINANCIAL INC            | PRU    | 07/11/11 | 70       | 63.2500    | 58.6800      | 4,427.50            | 4,107.60                  | 81                        | (319.90)                         | 81                                 | 1.95   |
| RANGE RESOURCES CORP DEL            | RRC    | 07/11/11 | 107      | 55.3800    | 65.1600      | 5,925.66            | 6,972.12                  | 18                        | 1,046.46                         | 18                                 | .24    |
| WALGREEN CO                         | WAG    | 11/04/10 | 104      | 35.4600    | 39.0400      | 3,687.84            | 4,060.16                  | 94                        | 372.32                           | 94                                 | 2.30   |
| WSTN DIGITAL CORP DEL               | WDC    | 06/03/11 | 127      | 34.7796    | 34.4600      | 4,417.02            | 4,376.42                  |                           | (40.60)                          |                                    |        |
| WYNN RESORTS LTD                    | WYNN   | 06/03/11 | 40       | 144.8200   | 153.6800     | 5,792.80            | 6,147.20                  | 50                        | 354.40                           | 50                                 | .81    |
| <b>TOTAL</b>                        |        |          |          |            |              | 100,142.04          | 98,515.27                 |                           | (1,626.77)                       | 1,447                              | 1.47   |

### MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                                   | Quantity | Total      |              | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Yield% |
|-----------------------------------------------|----------|------------|--------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|--------|
|                                               |          | Cost Basis | Market Price |                           |                           |                           |                            |                                         |                                       |        |
| CONSUMER DISCRETIONARY<br>SPDR                | 411      | 14,988.76  | 39.6500      | 16,296.15                 | 1,307.39                  | 1,307                     | 14,988                     | 240                                     | 1.47                                  |        |
| SYMBOL: XLY<br>Equity 100%                    |          |            |              |                           |                           |                           |                            |                                         |                                       |        |
| Initial Purchase: 11/04/10                    |          |            |              |                           |                           |                           |                            |                                         |                                       |        |
| HEALTH CARE SELECT SPDR                       | 438      | 13,941.42  | 34.1200      | 14,944.56                 | 1,003.14                  | 1,003                     | 13,941                     | 278                                     | 1.85                                  |        |
| SYMBOL: XLV<br>Equity 100%                    |          |            |              |                           |                           |                           |                            |                                         |                                       |        |
| Initial Purchase: 11/04/10                    |          |            |              |                           |                           |                           |                            |                                         |                                       |        |
| ISHARES DJ US TELCOMMUNI<br>SECTOR INDEX FUND | 163      | 3,667.50   | 23.4300      | 3,819.09                  | 151.59                    | 151                       | 3,667                      | 101                                     | 2.62                                  |        |
| SYMBOL: IYZ<br>Equity 100%                    |          |            |              |                           |                           |                           |                            |                                         |                                       |        |
| Initial Purchase: 11/04/10                    |          |            |              |                           |                           |                           |                            |                                         |                                       |        |

ROMETE FDN PIA EQ

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT Description                                                                 | (continued)<br>Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|---------------------------------------------------------------------------------------------------------------|-------------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| ISHARES TR DOW JONES US<br>TECHNOLOGY SECTOR INDX F<br>SYMBOL IYW<br>Initial Purchase:11/04/10<br>Equity 100% | 447                     | 28,483.42           | 65.7300                   | 29,381.31                 | 897.89                    | 28,483                     | 897                                     | 142 .48                                      |
| MATERIALS SELECT SECTOR<br>SPDR FUND<br>SYMBOL XLB<br>Initial Purchase:11/04/10<br>Equity 100%                | 146                     | 5,203.00            | 38.0100                   | 5,549.46                  | 346.46                    | 5,203                      | 346                                     | 190 3.41                                     |
| SECTOR SPDR CONSMRS STPL<br>SYMBOL XLP<br>Initial Purchase:11/04/10<br>Equity 100%                            | 504                     | 14,705.07           | 30.8300                   | 15,538.32                 | 833.25                    | 14,705                     | 833                                     | 421 2.70                                     |
| SECTOR SPDR ENERGY<br>SYMBOL XLE<br>Initial Purchase 11/04/10<br>Equity 100%                                  | 267                     | 16,829.43           | 76.4500                   | 20,412.15                 | 3,582.72                  | 16,829                     | 3,582                                   | 284 1.38                                     |
| SECTOR SPDR FINANCIAL<br>SYMBOL XLF<br>Initial Purchase 11/04/10<br>Equity 100%                               | 1,546                   | 23,385.37           | 14.7950                   | 22,873.08                 | (512.29)                  | 23,385                     | (512)                                   | 285 1.24                                     |
| SECTOR SPDR INDUSTRIAL<br>SYMBOL XLI<br>Initial Purchase:11/04/10<br>Equity 100%                              | 495                     | 16,435.09           | 34.6800                   | 17,166.60                 | 731.51                    | 16,435                     | 731                                     | 329 1.91                                     |
| SECTOR SPDR UTILITIES<br>SYMBOL XLU<br>Initial Purchase:11/04/10<br>Equity 100%                               | 132                     | 4,235.88            | 33.1700                   | 4,378.44                  | 142.56                    | 4,235                      | 142                                     | 175 3.99                                     |

ROMETE FDN PIA EQ

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return (\$) | Estimated Annual Current Income | Yield%      |
|-----------------------------------------------|----------|------------------|------------------------|------------------------|------------------------|-------------------------|-----------------------------------|---------------------------------|-------------|
| <i>Subtotal (Equities)</i>                    |          |                  |                        | 150,359.16             |                        |                         |                                   |                                 |             |
| <b>TOTAL</b>                                  |          | 141,874.94       |                        | <b>150,359.16</b>      | 8,484.22               |                         | <b>8,480</b>                      | <b>2,445</b>                    | <b>1.63</b> |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>            |          | 242,561.14       |                        | <b>249,418.59</b>      | 6,857.45               |                         | <b>3,892</b>                      | <b>1.56</b>                     |             |

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

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

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS             | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                            | 0.42     | 0.42             |                        | .42                    |                         |                    |
| BIF MONEY FUND                  | 446.00   | 446.00           | 1.0000                 | <b>446.00</b>          |                         |                    |
| <b>TOTAL</b>                    |          | 446.42           |                        | <b>446.42</b>          |                         |                    |
| <b>TOTAL INCOME INVESTMENTS</b> |          | 446.42           |                        | <b>446.42</b>          |                         |                    |

ROMETE FDN PIA EQ

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

| LONG PORTFOLIO                            | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|-------------------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> | 243,007.56                   | <b>249,865.01</b>         | 6,857.45                  |                               | <b>3,892</b>               | 1.56              |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                                                                             |                |                   |
|----------------------------------------|------------------|----------|-----------------------------------------------------------------------------|----------------|-------------------|
| Date                                   | Transaction Type | Quantity | Description                                                                 | Income<br>Cash | Principal<br>Cash |
| 07/05                                  | Dividend         |          | JOHNSON CONTROLS INC<br>DIVIDEND<br>HOLDING 156.0000<br>PAY DATE 07/05/2011 | 24.96          |                   |
| Subtotal (Taxable Dividends)           |                  |          |                                                                             | 24.96          | 1,832.09          |
| <b>NET TOTAL</b>                       |                  |          |                                                                             | <b>24.96</b>   | <b>1,832.09</b>   |

| SECURITY TRANSACTIONS                                       |                                                                                                                                       |                  |          |               |                                   |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|---------------|-----------------------------------|
| TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT |                                                                                                                                       |                  |          |               |                                   |
| Settlement<br>Date                                          | Description                                                                                                                           | Transaction Type | Quantity | Unit<br>Price | Accrued Interest<br>Earned/(Paid) |
| 07/14                                                       | E M C CORPORATION MASS<br>SUBSCRIPTION COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$12.96<br>CUS NO 268648102 | Purchase         | 216      | 27.5542       | (5,951.71)                        |
| 07/14                                                       | GENUINE PARTS CO<br>SUBSCRIPTION COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$6.30<br>CUS NO 372460105        | Purchase         | 105      | 56.7000       | (5,953.50)                        |
| 07/14                                                       | JABIL CIRCUIT INC<br>SUBSCRIPTION COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$12.78<br>CUS NO 466313103      | Purchase         | 213      | 20.9104       | (4,453.92)                        |

Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
ROMETE PRIVATE FAMILY FOUNDATION IN  
UAD 8/27/2008

**Net Portfolio Value:**

**\$208,275.29**

**Your Private Wealth Advisor:**  
DONNELL/PHILLIPS/BERKOWITZ  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
1-877-683-9506

**Trust Officer:**  
KAY APREA  
973-245-4507

## ROMETE FDN PIA US

This account is enrolled in the Personal Investment Advisory Program

July 01, 2011 - July 29, 2011

| ASSETS                     |  | July 29             | June 30             |
|----------------------------|--|---------------------|---------------------|
| Cash/Money Accounts        |  | 1,251.20            | 2,543.33            |
| Fixed Income               |  | -                   | -                   |
| Equities                   |  | 207,024.09          | 215,975.65          |
| Mutual Funds               |  | -                   | -                   |
| Options                    |  | -                   | -                   |
| Other                      |  | -                   | -                   |
| Subtotal (Long Portfolio)  |  | 208,275.29          | 218,518.98          |
| <b>TOTAL ASSETS</b>        |  | <b>\$208,275.29</b> | <b>\$218,518.98</b> |
| LIABILITIES                |  |                     |                     |
| Debit Balance              |  | -                   | -                   |
| Short Market Value         |  | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$208,275.29</b> | <b>\$218,518.98</b> |

  

| CASH FLOW                          |  | This Statement      | Year to Date        |
|------------------------------------|--|---------------------|---------------------|
| Opening Cash/Money Accounts        |  | \$2,543.33          |                     |
| <b>CREDITS</b>                     |  |                     |                     |
| Funds Received                     |  | -                   | 114.00              |
| Electronic Transfers               |  | -                   | -                   |
| Other Credits                      |  | 638.92              | 3,842.03            |
| Subtotal                           |  | 638.92              | 3,956.03            |
| <b>DEBITS</b>                      |  |                     |                     |
| Electronic Transfers               |  | -                   | -                   |
| Other Debits                       |  | (3,238.92)          | (10,442.03)         |
| ML Trust Fees                      |  | (178.91)            | (1,245.99)          |
| Non ML Trust Fees                  |  | -                   | -                   |
| Bill Payment                       |  | -                   | -                   |
| Subtotal                           |  | (\$3,417.83)        | (\$11,688.02)       |
| <b>Net Cash Flow</b>               |  | <b>(\$2,778.91)</b> | <b>(\$7,731.99)</b> |
| Dividends/Interest Income          |  | 550.78              | 3,775.65            |
| Security Purchases/Debits          |  | (22,662.63)         | (221,284.48)        |
| Security Sales/Credits             |  | 23,598.63           | 223,879.06          |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$1,251.20</b>   |                     |
| Securities You Transferred In/Out  |  | -                   | -                   |

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**  
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

ROMETE FDN PIA US

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| CASH/MONEY ACCOUNTS  |          |            |              |              |              |               |               |             |                   |
|----------------------|----------|------------|--------------|--------------|--------------|---------------|---------------|-------------|-------------------|
| Description          | Quantity | Total      |              | Estimated    | Estimated    | Estimated     | Estimated     | Estimated   | Est. Annual       |
|                      |          | Cost Basis | Market Price | Market Value | Market Value | Annual Income | Annual Income | Yield%      |                   |
| BIF MONEY FUND       | 936.00   | 936.00     | 1.0000       |              | 936.00       |               |               |             |                   |
| EQUITIES             |          |            |              |              |              |               |               |             |                   |
| Description          | Symbol   | Acquired   | Quantity     | Unit         | Cost Basis   | Estimated     | Estimated     | Unrealized  | Estimated Current |
|                      |          |            |              |              |              | Market Price  | Market Value  | Gain/(Loss) | Annual Income     |
| ALTRIA GROUP INC     | MO       | 02/10/11   | 375          |              | 24.1784      | 26.3000       | 9,862.50      | 795.60      | 570               |
|                      | ADI      | 07/15/11   | 297          |              | 35.9337      | 34.4000       | 10,216.80     | (455.51)    | 297               |
|                      | CXV      | 11/03/10   | 88           |              | 82.4670      | 104.0200      | 9,153.76      | 1,896.66    | 275               |
| CHEVRON CORP         |          | 05/09/11   | 6            |              | 104.0916     | 104.0200      | 624.12        | (0.43)      | 19                |
|                      |          | 06/03/11   | 2            |              | 99.6700      | 104.0200      | 208.04        | 8.70        | 7                 |
| Subtotal             |          |            | 96           |              | 8,080.99     |               | 9,985.92      | 1,904.93    | 301               |
| COCA COLA COM        | KO       | 11/03/10   | 139          |              | 61.5953      | 68.0100       | 9,453.39      | 891.64      | 262               |
|                      |          | 06/03/11   | 8            |              | 65.4400      | 68.0100       | 544.08        | 20.56       | 16                |
| Subtotal             |          |            | 147          |              | 9,085.27     |               | 9,997.47      | 912.20      | 278               |
| CONOCOPHILLIPS       | COP      | 11/03/10   | 116          |              | 58.9344      | 71.9900       | 8,350.84      | 1,514.44    | 307               |
|                      |          | 05/09/11   | 16           |              | 73.6162      | 71.9900       | 1,151.84      | (26.02)     | 43                |
|                      |          | 06/03/11   | 1            |              | 70.9200      | 71.9900       | 71.99         | 1.07        | 3                 |
| Subtotal             |          |            | 133          |              | 8,085.18     |               | 9,574.67      | 1,489.49    | 353               |
| FEDERATED INVESTRS B | FI       | 02/10/11   | 359          |              | 27.1391      | 21.3700       | 7,671.83      | (2,071.14)  | 345               |
|                      |          | 05/09/11   | 40           |              | 26.2975      | 21.3700       | 854.80        | (197.10)    | 39                |
|                      |          | 06/03/11   | 17           |              | 24.4800      | 21.3700       | 363.29        | (52.87)     | 17                |
|                      |          | 07/15/11   | 59           |              | 22.7542      | 21.3700       | 1,260.83      | (81.67)     | 57                |
| Subtotal             |          |            | 475          |              | 12,553.53    |               | 10,150.75     | (2,402.78)  | 458               |
| GENERAL MILLS        | GIS      | 03/08/11   | 263          |              | 37.2480      | 37.3500       | 9,823.05      | 26.80       | 321               |
|                      |          | 06/03/11   | 5            |              | 38.1600      | 37.3500       | 186.75        | (4.05)      | 7                 |
| Subtotal             |          |            | 268          |              | 9,987.05     |               | 10,009.80     | 22.75       | 328               |
| INTEL CORP           | INTC     | 03/08/11   | 416          |              | 21.2796      | 22.3300       | 9,289.28      | 436.93      | 350               |
|                      |          | 04/06/11   | 37           |              | 19.9400      | 22.3300       | 826.21        | 88.43       | 32                |
|                      |          | 06/03/11   | 14           |              | 21.8700      | 22.3300       | 312.62        | 6.44        | 12                |
| Subtotal             |          |            | 467          |              | 9,896.31     |               | 10,428.11     | 531.80      | 394               |

ROMETE FDN PIA US

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)     |  | Symbol | Acquired | Quantity | Unit       |  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|--------------------------|--|--------|----------|----------|------------|--|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| Description              |  |        |          |          | Cost Basis |  |                     |                           |                           |                                  |                             |        |
| KIMBERLY CLARK           |  | KMB    | 02/10/11 | 151      | 65.0266    |  | 9,819.02            | 65.3600                   | 9,869.36                  | 50.34                            | 423                         | 4.28   |
|                          |  |        | 06/03/11 | 3        | 66.1700    |  | 198.51              | 65.3600                   | 196.08                    | (2.43)                           | 9                           | 4.28   |
| Subtotal                 |  |        |          | 154      |            |  | 10,017.53           |                           | 10,065.44                 | 47.91                            | 432                         | 4.28   |
| KRAFT FOODS INC VA CL A  |  | KFT    | 06/03/11 | 281      | 34.1600    |  | 9,598.96            | 34.3800                   | 9,660.78                  | 61.82                            | 326                         | 3.37   |
| MCDONALDS CORP COM       |  | MCD    | 11/03/10 | 110      | 78.2750    |  | 8,610.26            | 86.4800                   | 9,512.80                  | 902.54                           | 269                         | 2.82   |
|                          |  |        | 01/05/11 | 10       | 74.9060    |  | 749.06              | 86.4800                   | 864.80                    | 115.74                           | 25                          | 2.82   |
| Subtotal                 |  |        |          | 120      |            |  | 9,359.32            |                           | 10,377.60                 | 1,018.28                         | 294                         | 2.82   |
| MICROSOFT CORP           |  | MSFT   | 07/15/11 | 399      | 26.7997    |  | 10,693.12           | 27.4000                   | 10,932.60                 | 239.48                           | 256                         | 2.33   |
| NORTHROP GRUMMAN CORP    |  | NOC    | 03/08/11 | 146      | 60.6306    |  | 8,852.08            | 60.5100                   | 8,834.46                  | (17.62)                          | 292                         | 3.30   |
|                          |  |        | 04/06/11 | 13       | 62.0530    |  | 806.69              | 60.5100                   | 786.63                    | (20.06)                          | 26                          | 3.30   |
|                          |  |        | 06/03/11 | 2        | 63.0900    |  | 126.18              | 60.5100                   | 121.02                    | (5.16)                           | 4                           | 3.30   |
| Subtotal                 |  |        |          | 161      |            |  | 9,784.95            |                           | 9,742.11                  | (42.84)                          | 322                         | 3.30   |
| PEPSICO INC              |  | PEP    | 11/03/10 | 135      | 64.7951    |  | 8,747.34            | 64.0400                   | 8,645.40                  | (101.94)                         | 279                         | 3.21   |
|                          |  |        | 11/03/10 | 13       | 64.5169    |  | 838.72              | 64.0400                   | 832.52                    | (6.20)                           | 27                          | 3.21   |
|                          |  |        | 02/10/11 | 1        | 63.2400    |  | 63.24               | 64.0400                   | 64.04                     | .80                              | 3                           | 3.21   |
| Subtotal                 |  |        |          | 149      |            |  | 9,649.30            |                           | 9,541.96                  | (107.34)                         | 309                         | 3.21   |
| PROCTER & GAMBLE CO      |  | PG     | 11/03/10 | 148      | 64.1053    |  | 9,487.59            | 61.4900                   | 9,100.52                  | (387.07)                         | 311                         | 3.41   |
|                          |  |        | 02/10/11 | 9        | 64.7300    |  | 582.57              | 61.4900                   | 553.41                    | (29.16)                          | 19                          | 3.41   |
| Subtotal                 |  |        |          | 157      |            |  | 10,070.16           |                           | 9,653.93                  | (416.23)                         | 330                         | 3.41   |
| RAYTHEON CO DELAWARE NEW |  | RTN    | 11/03/10 | 172      | 47.6752    |  | 8,200.15            | 44.7300                   | 7,693.56                  | (506.59)                         | 296                         | 3.84   |
|                          |  |        | 12/13/10 | 14       | 45.5521    |  | 637.73              | 44.7300                   | 626.22                    | (11.51)                          | 25                          | 3.84   |
|                          |  |        | 05/09/11 | 24       | 49.6408    |  | 1,191.38            | 44.7300                   | 1,073.52                  | (117.86)                         | 42                          | 3.84   |
|                          |  |        | 06/03/11 | 1        | 48.4000    |  | 48.40               | 44.7300                   | 44.73                     | (3.67)                           | 2                           | 3.84   |
| Subtotal                 |  |        |          | 211      |            |  | 10,077.66           |                           | 9,438.03                  | (639.63)                         | 365                         | 3.84   |
| STRAYER EDUCATION INC    |  | STRA   | 03/08/11 | 53       | 140.4881   |  | 7,445.87            | 121.6500                  | 6,447.45                  | (998.42)                         | 212                         | 3.28   |
|                          |  |        | 05/09/11 | 19       | 116.9657   |  | 2,222.35            | 121.6500                  | 2,311.35                  | 89.00                            | 76                          | 3.28   |
| Subtotal                 |  |        |          | 72       |            |  | 9,668.22            |                           | 8,758.80                  | (909.42)                         | 288                         | 3.28   |



Account Number:

ROMETE FDN PIA US

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired                         | Quantity        | Unit<br>Cost Basis            | Total<br>Cost Basis          | Estimated<br>Market Price     | Estimated<br>Market Value    | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield%    |
|-------------------------------------|--------|----------------------------------|-----------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------------------|--------------------------------|
| UNITED PARCEL SVC CL B              | UPS    | 03/08/11<br>06/03/11             | 134<br>8        | 72.9675<br>71.6300            | 9,777.65<br>573.04           | 69.2200<br>69.2200            | 9,275.48<br>553.76           | (502.17)<br>(19.28)                     | 279 3.00<br>17 3.00            |
| Subtotal                            |        |                                  | 142             |                               | 10,350.69                    |                               | <b>9,829.24</b>              | <b>(521.45)</b>                         | <b>296 3.00</b>                |
| WAL-MART STORES INC                 | WMT    | 06/03/11                         | 192             | 53.2100                       | 10,216.32                    | 52.7100                       | <b>10,120.32</b>             | <b>(96.00)</b>                          | <b>281 2.76</b>                |
| WASTE MANAGEMENT INC NEW            | WM     | 11/03/10<br>06/03/11             | 258<br>11       | 35.9663<br>38.0000            | 9,279.33<br>418.00           | 31.4900<br>31.4900            | 8,124.42<br>346.39           | <b>(1,154.91)</b><br><b>(71.61)</b>     | 351 4.31<br>15 4.31            |
| Subtotal                            |        |                                  | 269             |                               | 9,697.33                     |                               | <b>8,470.81</b>              | <b>(1,226.52)</b>                       | <b>366 4.31</b>                |
| WISCONSIN ENERGY CORP               | WEC    | 12/13/10<br>02/16/11<br>05/09/11 | 295<br>20<br>18 | 29.6563<br>29.2800<br>31.1661 | 8,748.62<br>585.60<br>560.99 | 30.6500<br>30.6500<br>30.6500 | 9,041.75<br>613.00<br>551.70 | 293.13<br>27.40<br>(9.29)               | 307 3.39<br>21 3.39<br>19 3.39 |
| Subtotal                            |        |                                  | 333             |                               | 9,895.21                     |                               | <b>10,206.45</b>             | <b>311.24</b>                           | <b>347 3.39</b>                |
| <b>TOTAL</b>                        |        |                                  |                 |                               | <b>206,506.31</b>            |                               | <b>207,024.09</b>            | <b>517.78</b>                           | <b>7,191 3.47</b>              |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>  |        |                                  |                 |                               | <b>207,442.31</b>            |                               | <b>207,960.09</b>            | <b>517.78</b>                           | <b>7,191 3.46</b>              |

♦Cost Basis equals original purchase plus Wash Sale deferred loss.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|------------------------------------|----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                               | 0.20     | 0.20                |                           | <b>.20</b>                |                            |                       |
| BIF MONEY FUND                     | 315.00   | 315.00              | 1.0000                    | <b>315.00</b>             |                            |                       |
| <b>TOTAL</b>                       |          | <b>315.20</b>       |                           | <b>315.20</b>             |                            |                       |
| <b>TOTAL INCOME INVESTMENTS</b>    |          | <b>315.20</b>       |                           | <b>315.20</b>             |                            |                       |



PRIVATE BANKING &  
INVESTMENT GROUP

ROMETE FDN PIA US

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2011 - July 29, 2011

| LONG PORTFOLIO                     |  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|------------------------------------|--|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL PRINCIPAL/INCOME INVESTMENTS |  | 207,757.51                   | 208,275.29                | 517.78                    |                               | 7,191                      | 3.45              |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                                         | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|----------------------------------------|------------------|----------|-----------------------------------------|----------------|-------------------|------------------------|
| Date                                   | Transaction Type | Quantity | Description                             |                |                   |                        |
| 07/01                                  | Dividend         |          | COCA COLA COM<br>DIVIDEND               | 73.32          |                   |                        |
|                                        |                  |          | HOLDING 156.0000<br>PAY DATE 07/01/2011 |                |                   |                        |
| 07/01                                  | Dividend         |          | REYNOLDS AMERICAN INC<br>DIVIDEND       | 140.45         |                   |                        |
|                                        |                  |          | HOLDING 265.0000<br>PAY DATE 07/01/2011 |                |                   |                        |
| 07/05                                  | Dividend         |          | KIMBERLY CLARK<br>DIVIDEND              | 107.80         |                   |                        |
|                                        |                  |          | HOLDING 154.0000<br>PAY DATE 07/05/2011 |                |                   |                        |
| 07/11                                  | Dividend         |          | ALTRIA GROUP INC<br>DIVIDEND            | 142.50         |                   |                        |
|                                        |                  |          | HOLDING 375.0000<br>PAY DATE 07/11/2011 |                |                   |                        |
| 07/14                                  | Dividend         |          | KRAFT FOODS INC VA CL A<br>DIVIDEND     | 86.71          |                   |                        |
|                                        |                  |          | HOLDING 299.0000<br>PAY DATE 07/14/2011 |                |                   |                        |
| Subtotal (Taxable Dividends)           |                  |          |                                         | 550.78         |                   | 3,775.65               |
| NET TOTAL                              |                  |          |                                         | 550.78         |                   | 3,775.65               |



Account Number:

ROMETE FDN PIA US

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

July 01, 2011 - July 29, 2011

| SECURITY TRANSACTIONS<br>TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT |                                                                                                                                       |                  |          | Accrued Interest |                                                |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------------|------------------------------------------------|
| Settlement<br>Date                                                                   | Description                                                                                                                           | Transaction Type | Quantity | Unit<br>Price    | Principal Cash<br>Income Cash<br>Earned/(Paid) |
| 07/20                                                                                | ANALOG DEVICES INC COM<br>SUBSCRIPTION COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$17.82<br>CUS NO 032654105 | Purchase         | 297      | 35.8737          | (10,654.49)                                    |
| 07/20                                                                                | FEDERATED INVESTRS B<br>SUBSCRIPTION COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$3.54<br>CUS NO 314211103    | Purchase         | 59       | 22.6942          | (1,338.96)                                     |
| 07/20                                                                                | MICROSOFT CORP<br>SUBSCRIPTION COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$23.94<br>CUS NO 594918104         | Purchase         | 399      | 26.7398          | (10,669.18)                                    |
| 07/20                                                                                | CHEVRON CORP<br>REDEEMED COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.36<br>CUS NO 166764100                 | Sale             | -6       | 105.9100         | (22,662.63)<br>635.45                          |
| 07/20                                                                                | CONOCOPHILLIPS<br>REDEEMED COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.54<br>CUS NO 20825C104               | Sale             | -9       | 76.6300          | 689.66                                         |
| 07/20                                                                                | COCA COLA COM<br>REDEEMED COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$.54<br>CUS NO 191216100                | Sale             | -9       | 67.4238          | 606.80                                         |
| 07/20                                                                                | COLGATE PALMOLIVE<br>REDEEMED COST BASIS REFLECTS TRADE<br>ALLOCATION OF TRUSTEE FEE TO TRADE OF \$7.20<br>CUS NO 194162103           | Sale             | -120     | 87.7626          | 10,531.31                                      |

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40 of 415

Account Number:

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
ROMETE PRIVATE FAMILY FOUNDATION IN  
UAD 8/27/2008

**Net Portfolio Value:** **\$156,244.26**

**Your Private Wealth Advisor:**  
DONNELL/PHILLIPS/BERKOWITZ  
2 PICKWICK PLAZA 3RD FLOOR  
GREENWICH CT 06830  
1-877-683-9506

**Trust Officer:**  
KAY APREA  
973-245-4507

## ROMETE FDN NFJ

This account is enrolled in the Merrill Lynch Unified Managed Account service

July 01, 2011 - July 29, 2011

### ASSETS

|                           | July 29             | June 30             |
|---------------------------|---------------------|---------------------|
| Cash/Money Accounts       | 7,681.99            | 4,473.61            |
| Fixed Income              | -                   | -                   |
| Equities                  | 148,562.27          | 152,146.09          |
| Mutual Funds              | -                   | -                   |
| Options                   | -                   | -                   |
| Other                     | -                   | -                   |
| Subtotal (Long Portfolio) | 156,244.26          | 156,619.70          |
| <b>TOTAL ASSETS</b>       | <b>\$156,244.26</b> | <b>\$156,619.70</b> |

### LIABILITIES

|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| Debit Balance              | -                   | -                   |
| Short Market Value         | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> | <b>\$156,244.26</b> | <b>\$156,619.70</b> |

### CASH FLOW

|                                    | This Statement    | Year to Date      |
|------------------------------------|-------------------|-------------------|
| <b>Opening Cash/Money Accounts</b> | <b>\$4,473.61</b> |                   |
| <b>CREDITS</b>                     |                   |                   |
| Funds Received                     | 2,600.00          | 4,600.00          |
| Electronic Transfers               | -                 | -                 |
| Other Credits                      | -                 | 78.93             |
| Subtotal                           | 2,600.00          | 4,678.93          |
| <b>DEBITS</b>                      |                   |                   |
| Electronic Transfers               | -                 | -                 |
| Other Debits                       | (1,558.75)        | (1,923.15)        |
| ML Trust Fees                      | -                 | (1,724.40)        |
| Non ML Trust Fees                  | -                 | -                 |
| Bill Payment                       | -                 | -                 |
| Subtotal                           | (1,558.75)        | (3,647.55)        |
| <b>Net Cash Flow</b>               | <b>\$1,041.25</b> | <b>\$1,031.38</b> |
| Dividends/Interest Income          | 1,175.81          | 4,125.10          |
| Security Purchases/Debits          | (3,644.70)        | (49,267.67)       |
| Security Sales/Credits             | 4,636.02          | 43,639.97         |
| <b>Closing Cash/Money Accounts</b> | <b>\$7,681.99</b> |                   |
| Securities You Transferred In/Out  | -                 | -                 |

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**  
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



PRIVATE BANKING &  
INVESTMENT GROUP

ROMETE FDN NFJ

Account Number:

## MERRILL LYNCH UNIFIED MANAGED ACCOUNT

July 01, 2011 - July 29, 2011

**YOUR INVESTMENT STRATEGY - NFJ/ALLIANZ INTL VAL** 100.00% RATE: 0.350%

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

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

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

### CASH/MONEY ACCOUNTS

| Description    | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|----------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH           | 454.57   | 454.57           |                        | 454.57                 |                         |                    |
| BIF MONEY FUND | 5,930.00 | 5,930.00         | 1.0000                 | 5,930.00               |                         |                    |
| <b>TOTAL</b>   |          | 6,384.57         |                        | 6,384.57               |                         |                    |

### EQUITIES

| Description                | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| ↓ AGRUIM INC               | AGU    | 11/05/10 | 32       | 85.1300         | 2,724.16         | 87.3800                | 2,796.16               | 72.00                  |               | 4 .12                    |
|                            |        | 06/03/11 | 3        | 86.6100         | 259.83           | 87.3800                | 262.14                 | 2.31                   |               | 1 .12                    |
| <b>Subtotal</b>            |        |          | 35       |                 | 2,983.99         |                        | 3,058.30               | 74.31                  |               | 5 .12                    |
| ASAHI GLASS JAPAN ADR      | ASGLY  | 11/05/10 | 137      | 10.1600         | 1,391.92         | 11.5700                | 1,585.09               | 193.17                 |               | 34 2.09                  |
| ASML HLDG N.V. NEW YORK    | ASML   | 07/25/11 | 19       | 37.4936         | 712.38           | 35.6500                | 677.35                 | (35.03)                |               | 10 1.39                  |
| <b>Subtotal</b>            |        |          |          |                 | 4,210.08         |                        | 4,074.84               | (135.24)               |               | 227 5.56                 |
| REGISTRY SHAR              | AZN    | 11/05/10 | 84       | 50.1200         | 4,210.08         | 48.5100                | 4,074.84               | (135.24)               |               | 227 5.56                 |
| ↓ ASTRAZENECA PLC SPND ADR |        | 06/03/11 | 5        | 51.2640         | 256.32           | 48.5100                | 242.55                 | (13.77)                |               | 14 5.56                  |
| <b>Subtotal</b>            |        |          | 89       |                 | 4,466.40         |                        | 4,317.39               | (149.01)               |               | 241 5.56                 |



ROMETE FDN NFJ

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)                             |     | Symbol | Acquired | Quantity | Unit       |            | Total   | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated/Current<br>Income Yield% |
|--------------------------------------------------|-----|--------|----------|----------|------------|------------|---------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| Description                                      | ADR |        |          |          | Cost Basis | Cost Basis |         |                           |                           |                                  |                                    |
| AUST NW Z B G                                    | ADR | ANZBY  | 11/05/10 | 115      | 24.7600    | 2,847.40   | 22.8500 | 2,627.75                  | (219.65)                  | 160                              | 6.08                               |
|                                                  |     |        | 06/03/11 | 19       | 22.9200    | 435.48     | 22.8500 | 434.15                    | (1.33)                    | 27                               | 6.08                               |
|                                                  |     |        |          | 134      |            | 3,282.88   |         | 3,061.90                  | (220.98)                  | 187                              | 6.08                               |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| AXIS CAPITAL HOLDINGS LTD                        |     | AXS    | 11/05/10 | 77       | 35.9500    | 2,768.15   | 31.8700 | 2,453.99                  | (314.16)                  | 71                               | 2.88                               |
|                                                  |     |        | 06/03/11 | 14       | 32.9764    | 461.67     | 31.8700 | 446.18                    | (15.49)                   | 13                               | 2.88                               |
|                                                  |     |        |          | 91       |            | 3,229.82   |         | 2,900.17                  | (329.65)                  | 84                               | 2.88                               |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| BAE SYS PLC SPN ADR                              |     | BAESY  | 11/05/10 | 128      | 22.2600    | 2,849.28   | 20.0700 | 2,568.96                  | (280.32)                  | 139                              | 5.38                               |
|                                                  |     |        | 03/14/11 | 16       | 20.7600    | 332.16     | 20.0700 | 321.12                    | (11.04)                   | 18                               | 5.38                               |
|                                                  |     |        |          | 144      |            | 3,181.44   |         | 2,890.08                  | (291.36)                  | 157                              | 5.38                               |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| BANCO BRADESCO S A ADR                           |     | BBD    | 11/05/10 | 126      | 22.4744    | 2,831.78   | 19.2300 | 2,422.98                  | (408.80)                  | 14                               | .57                                |
|                                                  |     |        | 03/14/11 | 32       | 18.7618    | 600.38     | 19.2300 | 615.36                    | 14.98                     | 4                                | .57                                |
|                                                  |     |        |          | 158      |            | 3,432.16   |         | 3,038.34                  | (393.82)                  | 18                               | .57                                |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| BARCLAYS PLC ADR                                 |     | BCS    | 11/09/10 | 6        | 18.8866    | 113.32     | 14.5600 | 87.36                     | (25.96)                   | 3                                | 2.41                               |
|                                                  |     |        | 11/10/10 | 32       | 18.8462    | 603.08     | 14.5600 | 465.92                    | (137.16)                  | 12                               | 2.41                               |
|                                                  |     |        | 11/12/10 | 36       | 18.1700    | 654.12     | 14.5600 | 524.16                    | (129.96)                  | 13                               | 2.41                               |
|                                                  |     |        | 06/03/11 | 11       | 17.5663    | 193.23     | 14.5600 | 160.16                    | (33.07)                   | 4                                | 2.41                               |
|                                                  |     |        |          | 85       |            | 1,563.75   |         | 1,237.60                  | (326.15)                  | 32                               | 2.41                               |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| CATHAY PAC AIR NEW SPADR                         |     | CPCAY  | 02/01/11 | 46       | 12.7913    | 588.40     | 11.6200 | 534.52                    | (53.88)                   | 31                               | 5.79                               |
|                                                  |     |        | 02/02/11 | 34       | 13.2064    | 449.02     | 11.6200 | 395.08                    | (53.94)                   | 23                               | 5.79                               |
|                                                  |     |        | 02/07/11 | 31       | 13.5074    | 418.73     | 11.6200 | 360.22                    | (58.51)                   | 21                               | 5.79                               |
|                                                  |     |        | 03/17/11 | 103      | 11.4733    | 1,181.76   | 11.6200 | 1,196.86                  | 15.10                     | 70                               | 5.79                               |
|                                                  |     |        | 03/18/11 | 34       | 11.4429    | 389.06     | 11.6200 | 395.08                    | 6.02                      | 23                               | 5.79                               |
|                                                  |     |        |          | 248      |            | 3,026.97   |         | 2,881.76                  | (145.21)                  | 168                              | 5.79                               |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| CHINA PETE CHEM SPN ADR                          |     | SNP    | 02/18/11 | 6        | 109.2650   | 655.59     | 99.0100 | 594.06                    | (61.53)                   | 17                               | 2.84                               |
|                                                  |     |        | 02/22/11 | 8        | 102.7537   | 822.03     | 99.0100 | 792.08                    | (29.95)                   | 23                               | 2.84                               |
|                                                  |     |        |          | 14       |            | 1,477.62   |         | 1,386.14                  | (91.48)                   | 40                               | 2.84                               |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| 1 COMPANHIA D SNMINTO BSCO D ESTDO SAO PAULO ADR |     | SBS    | 11/05/10 | 100      | 49.7900    | 4,979.00   | 59.6900 | 5,969.00                  | 990.00                    |                                  |                                    |
| Subtotal                                         |     |        |          |          |            |            |         |                           |                           |                                  |                                    |
| COPEL PARANA ADR PREF B                          |     | ELP    | 11/05/10 | 172      | 24.9400    | 4,289.68   | 24.1700 | 4,157.24                  | (132.44)                  | 33                               | .78                                |

Account Number:

ROMETE FDN NFJ

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| CREDIT SUISSE GP SP ADR             | CS     | 01/04/11 | 15       | 41.4500            | 621.75              | 35.9400                   | 539.10                    | (82.65)                                 | 23 4.11                     |
|                                     |        | 01/05/11 | 3        | 41.4100            | 124.23              | 35.9400                   | 107.82                    | (16.41)                                 | 5 4.11                      |
|                                     |        | 01/07/11 | 14       | 41.9550            | 587.37              | 35.9400                   | 503.16                    | (84.21)                                 | 21 4.11                     |
|                                     |        | 03/28/11 | 19       | 42.8447            | 814.05              | 35.9400                   | 682.86                    | (131.19)                                | 29 4.11                     |
|                                     |        | 03/29/11 | 6        | 42.9683            | 257.81              | 35.9400                   | 215.64                    | (42.17)                                 | 9 4.11                      |
|                                     |        | 03/30/11 | 14       | 42.8092            | 599.33              | 35.9400                   | 503.16                    | (96.17)                                 | 21 4.11                     |
|                                     |        |          | 71       |                    | 3,004.54            |                           | <b>2,551.74</b>           | (452.80)                                | <b>108 4.11</b>             |
| Subtotal                            |        |          |          |                    | 2,625.89            | 72.5200                   | <b>2,683.24</b>           | 57.35                                   | <b>70 2.58</b>              |
| DELHAIZE GROUP SPONS ADR            | DEG    | 11/05/10 | 37       | 70.9700            | 2,933.97            | 81.2400                   | <b>3,168.36</b>           | 234.39                                  | <b>97 3.06</b>              |
| DIAGEO PLC SPSD ADR NEW             | DEO    | 11/05/10 | 39       | 75.2300            | 4,205.58            | 20.6300                   | 3,589.62                  | (615.96)                                | 279 7.76                    |
| FRANCE TELECOM ADR                  | FTE    | 11/05/10 | 174      | 24.1700            | 704.45              | 20.6300                   | 680.79                    | (23.66)                                 | 53 7.76                     |
|                                     |        | 03/14/11 | 33       | 21.3469            | 4,910.03            |                           | <b>4,270.41</b>           | (639.62)                                | <b>332 7.76</b>             |
| Subtotal                            |        |          |          |                    | 1,384.20            | 80.3500                   | 1,607.00                  | 222.80                                  | 20 1.20                     |
| FUJII HEAVY INDS LTD ADR            | FUJHY  | 11/05/10 | 20       | 69.2100            | 1,480.70            | 80.3500                   | 1,526.65                  | 45.95                                   | 19 1.20                     |
|                                     |        | 06/28/11 | 19       | 77.9315            | 2,864.90            |                           | <b>3,133.65</b>           | 268.75                                  | <b>39 1.20</b>              |
| Subtotal                            |        |          |          |                    | 4,297.14            | 44.4200                   | 4,664.10                  | 366.96                                  | 228 4.88                    |
| GLAXOSMITHKLINE PLC ADR             | GSK    | 11/05/10 | 105      | 40.9251            | 170.85              | 44.4200                   | 177.68                    | 6.83                                    | 9 4.88                      |
|                                     |        | 06/03/11 | 4        | 42.7125            | 4,467.99            |                           | <b>4,841.78</b>           | 373.79                                  | <b>237 4.88</b>             |
| Subtotal                            |        |          |          |                    | 271.69              | 61.8700                   | 309.35                    | 37.66                                   | 5 1.36                      |
| HITACHI LTD 10 NEW ADR              | HIT    | 04/28/11 | 5        | 54.3380            | 273.62              | 61.8700                   | 309.35                    | 35.73                                   | 5 1.36                      |
|                                     |        | 04/29/11 | 5        | 54.7240            | 278.53              | 61.8700                   | 309.35                    | 30.82                                   | 5 1.36                      |
|                                     |        | 05/02/11 | 5        | 55.7060            | 335.60              | 61.8700                   | 371.22                    | 35.62                                   | 6 1.36                      |
|                                     |        | 05/03/11 | 6        | 55.9333            | 111.62              | 61.8700                   | 123.74                    | 12.12                                   | 2 1.36                      |
|                                     |        | 05/04/11 | 2        | 55.8100            | 277.35              | 61.8700                   | 309.35                    | 32.00                                   | 5 1.36                      |
|                                     |        | 05/05/11 | 5        | 55.4700            | 111.43              | 61.8700                   | 123.74                    | 12.31                                   | 2 1.36                      |
|                                     |        | 05/06/11 | 2        | 55.7150            | 283.44              | 61.8700                   | 309.35                    | 25.91                                   | 5 1.36                      |
|                                     |        | 05/10/11 | 5        | 56.6880            | 280.70              | 61.8700                   | 309.35                    | 28.65                                   | 5 1.36                      |
|                                     |        | 05/11/11 | 5        | 56.1400            | 869.17              | 61.8700                   | 928.05                    | 58.88                                   | 13 1.36                     |
|                                     |        | 05/12/11 | 15       | 57.9446            | 3,093.15            |                           | <b>3,402.85</b>           | 309.70                                  | <b>53 1.36</b>              |
| Subtotal                            |        |          |          |                    |                     |                           |                           |                                         |                             |

ROMETE FDN NFJ

Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired                                     | Quantity            | Unit<br>Cost Basis                       | Total<br>Cost Basis                    | Estimated<br>Market Price                | Estimated<br>Market Value              | Unrealized<br>Gain/(Loss)              | Annual<br>Income   | Current<br>Yield%            |
|-------------------------------------|--------|----------------------------------------------|---------------------|------------------------------------------|----------------------------------------|------------------------------------------|----------------------------------------|----------------------------------------|--------------------|------------------------------|
| HUANENG PWR INTL SP ADR             | HNP    | 11/15/10<br>11/16/10<br>12/06/10             | 10<br>3<br>27       | 23.3920<br>23.1766<br>22.4177            | 233.92<br>69.53<br>605.28              | 19.6400<br>19.6400<br>19.6400            | 196.40<br>58.92<br>530.28              | (37.52)<br>(10.61)<br>(75.00)          | 11<br>4<br>30      | 5.48<br>5.48<br>5.48         |
| Subtotal                            |        |                                              | 40                  | 908.73                                   | 908.73                                 |                                          | <b>785.60</b>                          | <b>(123.13)</b>                        | <b>45</b>          | <b>5.48</b>                  |
| IMPERIAL TOB GRP SPS ADR            | ITYBY  | 04/28/11<br>04/29/11<br>05/02/11<br>05/06/11 | 20<br>1<br>1<br>21  | 70.5240<br>70.9200<br>70.8200<br>71.8285 | 1,410.48<br>70.92<br>70.82<br>1,508.40 | 69.1900<br>69.1900<br>69.1900<br>69.1900 | 1,383.80<br>69.19<br>69.19<br>1,452.99 | (26.68)<br>(1.73)<br>(1.63)<br>(55.41) | 58<br>3<br>3<br>61 | 4.13<br>4.13<br>4.13<br>4.13 |
| Subtotal                            |        |                                              | 43                  | 3,060.62                                 | 3,060.62                               |                                          | <b>2,975.17</b>                        | <b>(85.45)</b>                         | <b>125</b>         | <b>4.13</b>                  |
| KDDI CORP SHS                       | KDDIY  | 01/18/11<br>01/27/11                         | 12<br>12            | 56.7300<br>58.6375                       | 680.76<br>703.65                       | 73.8800<br>73.8800                       | 886.56<br>886.56                       | 205.80<br>182.91                       | 19<br>19           | 2.05<br>2.05                 |
| Subtotal                            |        |                                              | 24                  | 1,384.41                                 | 1,384.41                               |                                          | <b>1,773.12</b>                        | <b>388.71</b>                          | <b>38</b>          | <b>2.05</b>                  |
| KOC HLDG AS-UNSPON                  | KHOLY  | 03/09/11<br>03/10/11<br>03/17/11             | 25<br>13<br>26      | 20.9552<br>21.6715<br>22.4930            | 523.88<br>281.73<br>584.82             | 20.9000<br>20.9000<br>20.9000            | 522.50<br>271.70<br>543.40             | (1.38)<br>(10.03)<br>(41.42)           | 27<br>14<br>28     | 5.01<br>5.01<br>5.01         |
| Subtotal                            |        |                                              | 64                  | 1,390.43                                 | 1,390.43                               |                                          | <b>1,337.60</b>                        | <b>(52.83)</b>                         | <b>69</b>          | <b>5.01</b>                  |
| MANULIFE FINANCIAL CORP             | MFC    | 06/24/11<br>06/27/11<br>06/30/11<br>07/01/11 | 28<br>14<br>37<br>6 | 16.2432<br>16.3278<br>17.6897<br>17.9616 | 454.81<br>228.59<br>654.52<br>107.77   | 15.8900<br>15.8900<br>15.8900<br>15.8900 | 444.92<br>222.46<br>587.93<br>95.34    | (9.89)<br>(6.13)<br>(66.59)<br>(12.43) | 15<br>8<br>20<br>4 | 3.33<br>3.33<br>3.33<br>3.33 |
| Subtotal                            |        |                                              | 85                  | 1,445.69                                 | 1,445.69                               |                                          | <b>1,350.65</b>                        | <b>(95.04)</b>                         | <b>47</b>          | <b>3.33</b>                  |
| MARKS AND SPENCER GP ADR            | MAKSY  | 11/05/10<br>06/03/11                         | 105<br>15           | 13.2400<br>12.5400                       | 1,390.20<br>188.10                     | 11.3000<br>11.3000                       | 1,186.50<br>169.50                     | (203.70)<br>(18.60)                    | 54<br>8            | 4.49<br>4.49                 |
| Subtotal                            |        |                                              | 120                 | 1,578.30                                 | 1,578.30                               |                                          | <b>1,356.00</b>                        | <b>(222.30)</b>                        | <b>62</b>          | <b>4.49</b>                  |
| mitsui CO ADR                       | MITSY  | 11/05/10                                     | 9                   | 328.0900                                 | 2,952.81                               | 378.9900                                 | <b>3,410.91</b>                        | <b>458.10</b>                          | <b>96</b>          | <b>2.79</b>                  |



Account Number:

ROMETE FDN NFJ

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description       | Symbol | Acquired | Quantity     | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Yield% |
|-------------------------------------------|--------|----------|--------------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|
| MIZUHO FINL GROUP INC<br>ADR              | MFG    | 04/28/11 | 77           | 3.2446             | 249.84              | 3.2600                    | 251.02                    | 1.18                             | 11 4.23                     |
|                                           |        | 04/29/11 | 21           | 3.2571             | 68.40               | 3.2600                    | 68.46                     | .06                              | 3 4.23                      |
|                                           |        | 05/02/11 | 19           | 3.3500             | 63.65               | 3.2600                    | 61.94                     | (1.71)                           | 3 4.23                      |
|                                           |        | 05/03/11 | 34           | 3.3991             | 115.57              | 3.2600                    | 110.84                    | (4.73)                           | 5 4.23                      |
|                                           |        | 05/04/11 | 13           | 3.3638             | 43.73               | 3.2600                    | 42.38                     | (1.35)                           | 2 4.23                      |
|                                           |        | 05/05/11 | 17           | 3.3452             | 56.87               | 3.2600                    | 55.42                     | (1.45)                           | 3 4.23                      |
|                                           |        | 05/06/11 | 18           | 3.3283             | 59.91               | 3.2600                    | 58.68                     | (1.23)                           | 3 4.23                      |
|                                           |        | 05/09/11 | 15           | 3.3793             | 50.69               | 3.2600                    | 48.90                     | (1.79)                           | 3 4.23                      |
|                                           |        | 05/10/11 | 10           | 3.4240             | 34.24               | 3.2600                    | 32.60                     | (1.64)                           | 2 4.23                      |
|                                           |        | 05/11/11 | 6            | 3.3666             | 20.20               | 3.2600                    | 19.56                     | (0.64)                           | 1 4.23                      |
|                                           |        | 05/12/11 | 588          | 3.4543             | 2,031.13            | 3.2600                    | 1,916.88                  | (114.25)                         | 82 4.23                     |
|                                           |        | 05/13/11 | 78           | 3.3443             | 260.86              | 3.2600                    | 254.28                    | (6.58)                           | 11 4.23                     |
|                                           |        | 05/16/11 | 30           | 3.2510             | 97.53               | 3.2600                    | 97.80                     | .27                              | 5 4.23                      |
|                                           |        | 05/17/11 | 13           | 3.1923             | 41.50               | 3.2600                    | 42.38                     | .88                              | 2 4.23                      |
|                                           |        | 06/03/11 | 67           | 3.1059             | 208.10              | 3.2600                    | 218.42                    | 10.32                            | 10 4.23                     |
| <b>Subtotal</b>                           |        |          | <b>1,006</b> |                    | <b>3,402.22</b>     |                           | <b>3,279.56</b>           | <b>(122.66)</b>                  | <b>146 4.23</b>             |
| NEXEN INC CANADA COM                      | NXY    | 11/05/10 | 63           | 21.7650            | 1,371.20            | 23.3000                   | 1,467.90                  | 96.70                            | 14 .89                      |
| NIPPON YUSEN KABUSHIKI<br>KAISHA SPON ADR | NPNYY  | 01/19/11 | 4            | 9.3600             | 37.44               | 7.3100                    | 29.24                     | (8.20)                           | 1 2.91                      |
|                                           |        | 01/24/11 | 84           | 9.0850             | 763.14              | 7.3100                    | 614.04                    | (149.10)                         | 18 2.91                     |
|                                           |        | 04/26/11 | 25           | 7.5004             | 187.51              | 7.3100                    | 182.75                    | (4.76)                           | 6 2.91                      |
|                                           |        | 04/27/11 | 86           | 7.4625             | 641.78              | 7.3100                    | 628.66                    | (13.12)                          | 19 2.91                     |
| <b>Subtotal</b>                           |        |          | <b>199</b>   |                    | <b>1,629.87</b>     |                           | <b>1,454.69</b>           | <b>(175.18)</b>                  | <b>44 2.91</b>              |
| NITTO DENKO CORP ADR                      | NDEKY  | 11/05/10 | 51           | 38.6560            | 1,971.46            | 47.9500                   | 2,445.45                  | 473.99                           | 49 2.00                     |
|                                           |        | 03/14/11 | 12           | 47.4008            | 568.81              | 47.9500                   | 575.40                    | 6.59                             | 12 2.00                     |
| <b>Subtotal</b>                           |        |          | <b>63</b>    |                    | <b>2,540.27</b>     |                           | <b>3,020.85</b>           | <b>480.58</b>                    | <b>61 2.00</b>              |
| PETROLEO BRAS VTG SPD ADR                 | PBR    | 11/05/10 | 39           | 36.1751            | 1,410.83            | 33.9700                   | 1,324.83                  | (86.00)                          | 6 .44                       |
|                                           |        | 06/03/11 | 5            | 34.1860            | 170.93              | 33.9700                   | 169.85                    | (1.08)                           | 1 .44                       |
| <b>Subtotal</b>                           |        |          | <b>44</b>    |                    | <b>1,581.76</b>     |                           | <b>1,494.68</b>           | <b>(87.08)</b>                   | <b>7 .44</b>                |
| PEUGEOT CITROENS SPN ADR                  | PEUGY  | 07/26/11 | 16           | 43.4468            | 695.15              | 38.1500                   | 610.40                    | (84.75)                          | 20 3.16                     |

ROMETE FDN NFJ

Account Number:

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
|                                     |        |          |          | Cost Basis | Subtotal |                     |                           |                           |                                  |                             |        |
| POSCO SPN ADR                       | PKX    | 11/05/10 | 25       | 109.4200   | 2,735.50 | 109.8000            | 2,745.00                  | 46                        | 9.50                             | 1.67                        |        |
|                                     |        | 06/03/11 | 5        | 99.8100    | 499.05   | 109.8000            | 549.00                    | 10                        | 49.95                            | 1.67                        |        |
| <b>Subtotal</b>                     |        |          | 30       |            | 3,234.55 |                     | <b>3,294.00</b>           | <b>56</b>                 | <b>59.45</b>                     | <b>1.67</b>                 |        |
| REED ELSEVIER NV                    | ENL    | 04/29/11 | 10       | 26.3390    | 263.39   | 26.7200             | 267.20                    | 10                        | 3.81                             | 3.73                        |        |
|                                     |        | 05/02/11 | 5        | 26.7420    | 133.71   | 26.7200             | 133.60                    | 5                         | (0.11)                           | 3.73                        |        |
|                                     |        | 05/03/11 | 14       | 26.6214    | 372.70   | 26.7200             | 374.08                    | 14                        | 1.38                             | 3.73                        |        |
|                                     |        | 05/04/11 | 10       | 26.7280    | 267.28   | 26.7200             | 267.20                    | 10                        | (0.08)                           | 3.73                        |        |
|                                     |        | 05/06/11 | 5        | 26.0040    | 130.02   | 26.7200             | 133.60                    | 5                         | 3.58                             | 3.73                        |        |
|                                     |        | 05/10/11 | 3        | 26.6900    | 80.07    | 26.7200             | 80.16                     | 3                         | .09                              | 3.73                        |        |
|                                     |        | 05/11/11 | 3        | 27.1666    | 81.50    | 26.7200             | 80.16                     | 3                         | (1.34)                           | 3.73                        |        |
|                                     |        | 05/12/11 | 9        | 27.1466    | 244.32   | 26.7200             | 240.48                    | 9                         | (3.84)                           | 3.73                        |        |
|                                     |        | 05/20/11 | 55       | 27.2585    | 1,499.22 | 26.7200             | 1,469.60                  | 55                        | (29.62)                          | 3.73                        |        |
| <b>Subtotal</b>                     |        |          | 114      |            | 3,072.21 |                     | <b>3,046.08</b>           | <b>114</b>                | <b>(26.13)</b>                   | <b>3.73</b>                 |        |
| RENAISSANCE HLDGS LTD               | RNR    | 11/05/10 | 22       | 62.4000    | 1,372.80 | 69.5900             | 1,530.98                  | 23                        | 158.18                           | 1.49                        |        |
| RIO TINTO PLC SPNSRD ADR            | RIO    | 11/05/10 | 19       | 70.8100    | 1,345.39 | 70.9800             | 1,348.62                  | 21                        | 3.23                             | 1.50                        |        |
|                                     |        | 03/28/11 | 13       | 68.6215    | 892.08   | 70.9800             | 922.74                    | 14                        | 30.66                            | 1.50                        |        |
|                                     |        | 03/28/11 | 12       | 69.0241    | 828.29   | 70.9800             | 851.76                    | 13                        | 23.47                            | 1.50                        |        |
| <b>Subtotal</b>                     |        |          | 44       |            | 3,065.76 |                     | <b>3,123.12</b>           | <b>48</b>                 | <b>57.36</b>                     | <b>1.50</b>                 |        |
| ROYAL DUTCH SHELL PLC               | RDSA   | 11/05/10 | 63       | 67.8600    | 4,275.18 | 73.5600             | 4,634.28                  | 180                       | 359.10                           | 3.88                        |        |
| SPONS ADR A                         |        | 06/03/11 | 3        | 70.1600    | 210.48   | 73.5600             | 220.68                    | 9                         | 10.20                            | 3.88                        |        |
| <b>Subtotal</b>                     |        |          | 66       |            | 4,485.66 |                     | <b>4,854.96</b>           | <b>189</b>                | <b>369.30</b>                    | <b>3.88</b>                 |        |
| SAGE GROUP PLC UNSP ADR             | SGPY   | 11/05/10 | 78       | 17.6300    | 1,375.14 | 18.0400             | 1,407.12                  | 36                        | 31.98                            | 2.54                        |        |
| SASOL LTD SPONSORED ADR             | SSL    | 11/05/10 | 87       | 48.4700    | 4,216.89 | 50.1500             | 4,363.05                  | 136                       | 146.16                           | 3.11                        |        |
| SEADRILL LTD                        | SDRL   | 05/09/11 | 18       | 33.7911    | 608.24   | 34.7600             | 625.68                    | 51                        | 17.44                            | 8.05                        |        |
|                                     |        | 05/10/11 | 21       | 34.2176    | 718.57   | 34.7600             | 729.96                    | 59                        | 11.39                            | 8.05                        |        |
|                                     |        | 05/11/11 | 5        | 33.8520    | 169.26   | 34.7600             | 173.80                    | 14                        | 4.54                             | 8.05                        |        |
| <b>Subtotal</b>                     |        |          | 44       |            | 1,496.07 |                     | <b>1,529.44</b>           | <b>124</b>                | <b>33.37</b>                     | <b>8.05</b>                 |        |

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Account Number:

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2011 - July 29, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                                         | Quantity                               | Unit<br>Cost Basis                                                        | Total<br>Cost Basis                                                | Estimated<br>Market Price                                                 | Estimated<br>Market Value                                          | Unrealized<br>Gain/(Loss) Annual                                          | Estimated Current<br>Income Yield%                                      |
|-------------------------------------|--------|----------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------|
| SK TELECOM ADR                      | SKM    | 11/05/10<br>06/03/11                                                             | 154<br>19                              | 18.8451<br>18.2668                                                        | 2,902.15<br>347.07                                                 | 15.9200<br>15.9200                                                        | 2,451.68<br>302.48                                                 | (450.47)<br>(44.59)                                                       | 112 4.52<br>14 4.52                                                     |
| Subtotal                            |        |                                                                                  | 173                                    |                                                                           | 3,249.22                                                           |                                                                           | 2,754.16                                                           | (495.06)                                                                  | 126 4.52                                                                |
| STATOIL ASA SHS                     | STO    | 11/05/10<br>06/03/11                                                             | 111<br>9                               | 21.6100<br>25.5766                                                        | 2,398.71<br>230.19                                                 | 24.5700<br>24.5700                                                        | 2,727.27<br>221.13                                                 | 328.56<br>(9.06)                                                          | 109 3.96<br>9 3.96                                                      |
| Subtotal                            |        |                                                                                  | 120                                    |                                                                           | 2,628.90                                                           |                                                                           | 2,948.40                                                           | 319.50                                                                    | 118 3.96                                                                |
| SVENSKA C AKTI SPONS ADR            | SVCBY  | 11/05/10<br>06/03/11                                                             | 181<br>18                              | 15.7183<br>15.5400                                                        | 2,845.03<br>279.72                                                 | 14.6000<br>14.6000                                                        | 2,642.60<br>262.80                                                 | (202.43)<br>(16.92)                                                       | 166 6.25<br>17 6.25                                                     |
| Subtotal                            |        |                                                                                  | 199                                    |                                                                           | 3,124.75                                                           |                                                                           | 2,905.40                                                           | (219.35)                                                                  | 183 6.25                                                                |
| TAIWAN S MANUFACTURING ADR          | TSM    | 11/09/10<br>11/10/10                                                             | 65<br>56                               | 11.2821<br>11.2710                                                        | 733.34<br>631.18                                                   | 12.3600<br>12.3600                                                        | 803.40<br>692.16                                                   | 70.06<br>60.98                                                            | 27 3.34<br>24 3.34                                                      |
| Subtotal                            |        |                                                                                  | 121                                    |                                                                           | 1,364.52                                                           |                                                                           | 1,495.56                                                           | 131.04                                                                    | 51 3.34                                                                 |
| TATA MOTORS LTD ADR                 | TTM    | 03/08/11<br>03/09/11<br>03/10/11<br>03/22/11<br>03/23/11<br>06/03/11             | 25<br>16<br>15<br>31<br>31<br>16       | 25.9140<br>26.5287<br>25.9653<br>25.4529<br>26.0196<br>22.8362            | 647.85<br>424.46<br>389.48<br>789.04<br>806.61<br>365.38           | 21.4200<br>21.4200<br>21.4200<br>21.4200<br>21.4200<br>21.4200            | 535.50<br>342.72<br>321.30<br>664.02<br>664.02<br>342.72           | (112.35)<br>(81.74)<br>(68.18)<br>(125.02)<br>(142.59)<br>(22.66)         | 19 3.38<br>12 3.38<br>11 3.38<br>23 3.38<br>23 3.38<br>12 3.38          |
| Subtotal                            |        |                                                                                  | 134                                    |                                                                           | 3,422.82                                                           |                                                                           | 2,870.28                                                           | (552.54)                                                                  | 100 3.38                                                                |
| TELENORTE LES PART SPADR            | TNE    | 01/10/11<br>01/12/11<br>01/13/11<br>03/09/11<br>03/10/11<br>03/11/11<br>03/16/11 | 47<br>24<br>19<br>16<br>26<br>11<br>42 | 15.3223<br>15.5833<br>15.8863<br>15.9081<br>15.8750<br>15.9009<br>15.6297 | 720.15<br>374.00<br>301.84<br>254.53<br>412.75<br>174.91<br>656.45 | 13.9800<br>13.9800<br>13.9800<br>13.9800<br>13.9800<br>13.9800<br>13.9800 | 657.06<br>335.52<br>265.62<br>223.68<br>363.48<br>153.78<br>587.16 | (63.09)<br>(38.48)<br>(36.22)<br>(30.85)<br>(49.27)<br>(21.13)<br>(69.29) | 23 3.43<br>12 3.43<br>10 3.43<br>8 3.43<br>13 3.43<br>6 3.43<br>21 3.43 |
| Subtotal                            |        |                                                                                  | 185                                    |                                                                           | 2,894.63                                                           |                                                                           | 2,586.30                                                           | (308.33)                                                                  | 93 3.43                                                                 |
| TELSTRA CORP ADR                    | TLSY   | 11/05/10                                                                         | 107                                    | 13.7400                                                                   | 1,470.18                                                           | 16.4500                                                                   | 1,760.15                                                           | 289.97                                                                    | 141 7.98                                                                |
| TEVA PHARMACEUTICALS ADR            | TEVA   | 11/05/10                                                                         | 28                                     | 50.7400                                                                   | 1,420.72                                                           | 46.6400                                                                   | 1,305.92                                                           | (114.80)                                                                  | 23 1.69                                                                 |

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Account Number: i

July 01, 2011 - July 29, 2011

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued) | Description                        | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|------------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | TORONTO DOMINION BANK              | TD     | 11/05/10 | 37       | 75.0000         | 2,775.00         | 79.8700                | <b>2,955.19</b>        | 180.19                 | <b>100</b>    | 3.37                     |
|                      | UNILEVER PLC NEW ADR               | UL     | 11/05/10 | 93       | 31.1600         | 2,897.88         | 32.0600                | <b>2,981.58</b>        | 83.70                  | <b>110</b>    | 3.68                     |
|                      | UNTD OVERSEAS BK SPN ADR           | UOVEY  | 11/05/10 | 98       | 28.9600         | 2,838.08         | 34.0500                | <b>3,336.90</b>        | 498.82                 | <b>108</b>    | 3.22                     |
|                      | VALE SA                            | VALE   | 02/14/11 | 19       | 35.1984         | 668.77           | 32.4400                | 616.36                 | (52.41)                |               |                          |
|                      |                                    |        | 02/14/11 | 21       | 35.2719         | 740.71           | 32.4400                | 681.24                 | (59.47)                |               |                          |
|                      |                                    |        | 06/03/11 | 7        | 31.7742         | 222.42           | 32.4400                | 227.08                 | 4.66                   |               |                          |
|                      | <b>Subtotal</b>                    |        |          | 47       |                 | 1,631.90         |                        | <b>1,524.68</b>        | (107.22)               |               |                          |
|                      | WOORI FIN HLDGS CO S ADR           | WF     | 11/30/10 | 19       | 37.4052         | 710.70           | 39.4800                | 750.12                 | 39.42                  | 10            | 1.30                     |
|                      |                                    |        | 12/14/10 | 4        | 38.6425         | 154.57           | 39.4800                | 157.92                 | 3.35                   | 3             | 1.30                     |
|                      |                                    |        | 12/15/10 | 11       | 37.8790         | 416.67           | 39.4800                | 434.28                 | 17.61                  | 6             | 1.30                     |
|                      |                                    |        | 06/03/11 | 5        | 38.6700         | 193.35           | 39.4800                | 197.40                 | 4.05                   | 3             | 1.30                     |
|                      | <b>Subtotal</b>                    |        |          | 39       |                 | 1,475.29         |                        | <b>1,539.72</b>        | 64.43                  | 22            | 1.30                     |
|                      | YAMANA GOLD INC                    | AUY    | 11/05/10 | 241      | 11.7700         | 2,836.57         | 12.9800                | <b>3,128.18</b>        | 291.61                 | <b>29</b>     | .92                      |
|                      | YANZHOU COAL MNG SPD ADR           | YZC    | 11/05/10 | 43       | 31.8200         | 1,368.26         | 38.3000                | <b>1,646.90</b>        | 278.64                 | <b>35</b>     | 2.11                     |
|                      | ZURICH FINL SVCS SPN ADR           | ZFSW   | 11/05/10 | 174      | 24.5600         | 4,273.44         | 23.8200                | <b>4,144.68</b>        | (128.76)               | <b>319</b>    | 7.68                     |
|                      | <b>TOTAL</b>                       |        |          |          |                 | 147,851.18       |                        | <b>148,562.27</b>      | 711.09                 | <b>5,003</b>  | 3.37                     |
|                      | <b>TOTAL PRINCIPAL INVESTMENTS</b> |        |          |          |                 | 154,235.75       |                        | <b>154,946.84</b>      | 711.09                 | <b>5,003</b>  | 3.23                     |

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS | Description                     | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|---------------------------------|----------|------------------|------------------------|------------------------|-------------------------|--------------------|
|                     | CASH                            | 0.42     | 0.42             |                        | .42                    |                         |                    |
|                     | BIF MONEY FUND                  | 1,297.00 | 1,297.00         | 1.0000                 | <b>1,297.00</b>        |                         |                    |
|                     | <b>TOTAL</b>                    |          | 1,297.42         |                        | <b>1,297.42</b>        |                         |                    |
|                     | <b>TOTAL INCOME INVESTMENTS</b> |          | 1,297.42         |                        | <b>1,297.42</b>        |                         |                    |

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ROMETE FDN NFJ Account Number: July 01, 2011 - July 29, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| LONG PORTFOLIO                            | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------|---------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
|                                           | 155,533.17                | 156,244.26             | 711.09                 |                  | 5,003                   | 3.20           |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |                           |                        |                        |                  |                         |                |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                           | Income |      |         | Principal |      | Income  |  |
|----------------------------------------|------------------|----------|---------------------------|--------|------|---------|-----------|------|---------|--|
| Date                                   | Transaction Type | Quantity | Description               | Cash   | Year | To Date | Cash      | Year | To Date |  |
| 07/01                                  | Rpt Fgn Div      |          | UNT D OVERSEAS BK SPN ADR | 79.42  |      |         |           |      |         |  |
|                                        |                  |          | RPT FGN DIV               |        |      |         |           |      |         |  |
|                                        |                  |          | HOLDING 98.0000           |        |      |         |           |      |         |  |
| 07/05                                  | Rpt Fgn Div      |          | PAY DATE 06/30/2011       | 3.27   |      |         |           |      |         |  |
|                                        |                  |          | NEXEN INC CANADA COM      |        |      |         |           |      |         |  |
|                                        |                  |          | RPT FGN DIV               |        |      |         |           |      |         |  |
|                                        |                  |          | HOLDING 63.0000           |        |      |         |           |      |         |  |
| 07/05                                  | Rpt Fgn Div      |          | PAY DATE 07/01/2011       | 39.47  |      |         |           |      |         |  |
|                                        |                  |          | NIPPON YUSEN KABUSHIKI    |        |      |         |           |      |         |  |
|                                        |                  |          | KAISHA SPON ADR           |        |      |         |           |      |         |  |
|                                        |                  |          | RPT FGN DIV               |        |      |         |           |      |         |  |
|                                        |                  |          | HOLDING 318.0000          |        |      |         |           |      |         |  |
| 07/05                                  | Rpt Fgn Div      |          | PAY DATE 07/05/2011       | 5.85   |      |         |           |      |         |  |
|                                        |                  |          | PETREO BRAS VTG SPD ADR   |        |      |         |           |      |         |  |
|                                        |                  |          | RPT FGN DIV               |        |      |         |           |      |         |  |
|                                        |                  |          | HOLDING 39.0000           |        |      |         |           |      |         |  |
| 07/05                                  | Rpt Fgn Div      |          | PAY DATE 07/05/2011       | .32    |      |         |           |      |         |  |
|                                        |                  |          | PETREO BRAS VTG SPD ADR   |        |      |         |           |      |         |  |
|                                        |                  |          | RPT FGN DIV               |        |      |         |           |      |         |  |
|                                        |                  |          | HOLDING 39.0000           |        |      |         |           |      |         |  |
| 07/06                                  | Rpt Fgn Div      |          | PAY DATE 07/05/2011       | 60.02  |      |         |           |      |         |  |
|                                        |                  |          | MITTSUI CO ADR            |        |      |         |           |      |         |  |
|                                        |                  |          | RPT FGN DIV               |        |      |         |           |      |         |  |