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 12/01, 2010, and ending 11/30, 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
39-C7B010041005 LOYL LEARN FOR YOUR LIFE FOUNDATION

A Employer identification number
80-0239252

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
135 CENTRAL PARK WEST #6SC

B Telephone number (see page 10 of the instructions)
(212) 205-0362

City or town, state, and ZIP code
NEW YORK, NY 10023

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 954,598.

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

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	37,983.	38,669.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,868.			
	b Gross sales price for all assets on line 6a 926,730.				
	7 Capital gain net income (from Part IV, line 2)		16,441.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	53,851.	55,110.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	9,535.	NONE	NONE	9,535.
	c Other professional fees (attach schedule) STMT 3	8,434.	8,434.		
	17 Interest STMT 4	251.	251.		
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	826.	686.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	623.	205.		418.
	24 Total operating and administrative expenses. Add lines 13 through 23	19,669.	9,576.	NONE	9,953.
	25 Contributions, gifts, grants paid	86,500.			86,500.
	26 Total expenses and disbursements. Add lines 24 and 25	106,169.	9,576.	NONE	96,453.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,318.			
	b Net investment income (if negative, enter -0-)		45,534.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	28,877.	47,451.	47,451.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 7	250,038.	250,472.	251,958.
	b	Investments - corporate stock (attach schedule) STMT 8	610,920.	557,809.	578,143.
	c	Investments - corporate bonds (attach schedule) STMT 9	69,363.	74,940.	77,046.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	959,198.	930,672.	954,598.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	959,198.	930,672.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	959,198.	930,672.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	959,198.	930,672.	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	959,198.
2	Enter amount from Part I, line 27a	2	-52,318.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	23,792.
4	Add lines 1, 2, and 3	4	930,672.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	930,672.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,441.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	91,831.	1,008,598.	0.09104816785
2008	147,500.	1,090,935.	0.13520512221
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.22625329006
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.11312664503
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,034,452.
5	Multiply line 4 by line 3	5	117,024.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	455.
7	Add lines 5 and 6	7	117,479.
8	Enter qualifying distributions from Part XII, line 4	8	96,453.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	911.
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	
3	Add lines 1 and 2		3	911.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	911.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 171.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 1,254.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,425.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	514.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 514. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES RUBIN Telephone no ▶ (212)205-0362

Located at ▶ 135 CENTRAL PARK WEST 6SC, NEW YORK, NY ZIP + 4 ▶ 10023

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
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?	16		X
	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 ▶			

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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see 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. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**5b**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A

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
SEE STATEMENT 12		-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,010,913.
b	Average of monthly cash balances	1b	39,292.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,050,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,050,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,753.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,034,452.
6	**Minimum investment return.** Enter 5% of line 5	6	51,723.

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.)

1	Minimum investment return from Part X, line 6			1	51,723.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	911.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	911.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,812.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	50,812.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	50,812.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	96,453.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,453.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	96,453.

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) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				50,812.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ... NONE				
b From 2006 ... NONE				
c From 2007 ... NONE				
d From 2008 ... 93,137.				
e From 2009 ... 41,739.				
f **Total** of lines 3a through e	134,876.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 96,453.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				50,812.
e Remaining amount distributed out of corpus	45,641.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,517.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
7 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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	180,517.			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... 93,137.				
d Excess from 2009 ... 41,739.				
e Excess from 2010 ... 45,641.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

CHRISTIANE AMANPOUR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 15				
Total . . . . . ▶ **3a**				86,500.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,983.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,868.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				53,851.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 53,851.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

[signature] 9th October '12 ▶ DIRECTOR

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY E. KUHLIN	[signature]	10/04/2012		P00353001
Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321			Phone no 800-770-8444	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					72.	
		1. AEGON N V PERP CAP SECS FLTG RATE PF PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
18.00		15.00					3.00	
		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					12/08/2010	09/16/2011
47.00		53.00					-6.00	
		3. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/23/2010	09/16/2011
1,199.00		807.00					392.00	
		70. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					12/04/2009	09/16/2011
1,433.00		2,891.00					-1,458.00	
		1. BARCLAYS BANK PLC 8.125% PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
24.00		24.00						
		43. BAYER A G 00 PROPERTY TYPE: SECURITIES					08/10/2011	09/16/2011
2,340.00		3,359.00					-1,019.00	
		1. BERKLEY W R CAP TR II ORIG PFD 6.75% PROPERTY TYPE: SECURITIES					09/01/2010	09/16/2011
25.00		24.00					1.00	
		1. BNY CAP V TR PFD SECS SER F 5.95% PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
25.00		25.00						
		12. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					06/10/2011	09/16/2011
365.00		330.00					35.00	
		7. CHICAGO BRIDGE & I NLG0.01 PROPERTY TYPE: SECURITIES					01/01/2001	09/16/2011
245.00		279.00					-34.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. CHINA MERCHANTS HLDGS INTL C PROPERTY TYPE: SECURITIES					12/04/2009	09/16/2011
2,278.00		2,720.00					-442.00	
		2. CLEAN HBRS INC PROPERTY TYPE: SECURITIES					12/08/2010	09/16/2011
111.00		77.00					34.00	
		36. CLEAN HBRS INC PROPERTY TYPE: SECURITIES					05/03/2010	09/16/2011
2,000.00		1,228.00					772.00	
		1. HRPT PROPERTIES PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
24.00		20.00					4.00	
		20. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					04/04/2011	09/16/2011
530.00		486.00					44.00	
		12. EBAY INC PROPERTY TYPE: SECURITIES					02/11/2011	09/16/2011
401.00		410.00					-9.00	
		68. GAZPROM OAO SPD ADR PROPERTY TYPE: SECURITIES					03/15/2011	09/16/2011
729.00		1,021.00					-292.00	
		244. GAZPROM OAO SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	09/16/2011
2,616.00		2,721.00					-105.00	
		1. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES					12/23/2010	09/16/2011
44.00		46.00					-2.00	
		1. HSBC HLDGS PLC PFD 6.20% PROPERTY TYPE: SECURITIES					07/28/2011	09/16/2011
24.00		24.00						
		. HSBC HLDGS PERP SUB CAP SECS EXCH PR PROPERTY TYPE: SECURITIES					05/25/2011	09/16/2011

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. HSBC HLDGS PERP SUB CAP SECS EXCH PR PROPERTY TYPE: SECURITIES					05/25/2011	09/16/2011
26.00		28.00					-2.00	
		45. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/20/2011	09/16/2011
2,315.00		2,432.00					-117.00	
		1. ING GROEP N V PREF 7.05% PERP PROPERTY TYPE: SECURITIES					04/11/2011	09/16/2011
20.00		23.00					-3.00	
		1. INTERDIGITAL INC PROPERTY TYPE: SECURITIES					02/22/2011	09/16/2011
62.00		56.00					6.00	
		1. ITC HLDGS CORP PROPERTY TYPE: SECURITIES					05/12/2011	09/16/2011
77.00		74.00					3.00	
		6. JPM CHASE CAPITAL XXIII PFD 7.20% PROPERTY TYPE: SECURITIES					02/04/2010	09/16/2011
153.00		155.00					-2.00	
		1. JPM CHASE CAPITAL XXIX 6.7% PROPERTY TYPE: SECURITIES					09/21/2010	09/16/2011
25.00		26.00					-1.00	
		1. KIMCO RLTY CORP PROPERTY TYPE: SECURITIES					08/25/2010	09/16/2011
26.00		25.00					1.00	
		2. KIRBY CORP PROPERTY TYPE: SECURITIES					08/02/2011	09/16/2011
115.00		116.00					-1.00	
		130. KOMATSU LTD SPNS ADR PROPERTY TYPE: SECURITIES					06/30/2011	09/16/2011
3,061.00		4,321.00					-1,260.00	
		3. LORILLARD INC PROPERTY TYPE: SECURITIES					05/26/2011	09/16/2011
335.00		344.00					-9.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. MARKEL CORP PFD SER DEB 7.5% PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
25.00		26.00					-1.00	
		2. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					03/01/2011	09/16/2011
57.00		61.00					-4.00	
		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/10/2011	09/16/2011
443.00		405.00					38.00	
		1. METLIFE INC 6.50% PFD PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
25.00		23.00					2.00	
		4. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					08/29/2011	09/16/2011
139.00		133.00					6.00	
		11. NAVISTAR INTL CORP NEW PROPERTY TYPE: SECURITIES					03/15/2011	09/16/2011
427.00		688.00					-261.00	
		5. NEXTERA ENERGY CAPITAL PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
129.00		129.00						
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/07/2011	09/16/2011
90.00		94.00					-4.00	
		7. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/11/2011	09/16/2011
335.00		339.00					-4.00	
		6. ORACLE CORP PROPERTY TYPE: SECURITIES					08/29/2011	09/16/2011
175.00		163.00					12.00	
		24. ORIX CORP 00 PROPERTY TYPE: SECURITIES					08/01/2011	09/16/2011
986.00		1,308.00					-322.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. PNC CAP TR E GTD TR PFD SECS 7.750% PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
155.00		150.00					5.00	
		8. PERRIGO CO PROPERTY TYPE: SECURITIES					12/08/2010	09/16/2011
766.00		525.00					241.00	
		16. PERRIGO CO PROPERTY TYPE: SECURITIES					09/15/2010	09/16/2011
1,532.00		837.00					695.00	
		16. PIMCO ETF TR 25YR+ ZERO U S PROPERTY TYPE: SECURITIES					08/18/2011	09/16/2011
1,523.00		1,480.00					43.00	
		51. PROSHARES TR PROPERTY TYPE: SECURITIES					07/12/2011	09/16/2011
1,013.00		907.00					106.00	
		8. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/01/2011	09/16/2011
147.00		152.00					-5.00	
		1. REGENCY CTRS CORPPFD 7.250% PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
25.00		22.00					3.00	
		1. ROVI CORP PROPERTY TYPE: SECURITIES					03/23/2011	09/16/2011
46.00		54.00					-8.00	
		3. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/09/2010	09/16/2011
252.00		182.00					70.00	
		1. TELEPH & DATA SYST 6.875% PFD PROPERTY TYPE: SECURITIES					11/29/2010	09/16/2011
25.00		25.00						
		4. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/20/2011	09/16/2011
304.00		334.00					-30.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. USB CAPITAL XI PFD PROPERTY TYPE: SECURITIES					12/08/2009	09/16/2011
176.00		169.00					7.00	
		1. VORNADO REALTY LP PFD 7.875% PROPERTY TYPE: SECURITIES					05/20/2010	09/16/2011
28.00		25.00					3.00	
		1. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					12/08/2010	09/16/2011
152.00		101.00					51.00	
		23. CHINA MERCHANTS HLDGS INTL C PROPERTY TYPE: SECURITIES					12/04/2009	09/19/2011
589.00		736.00					-147.00	
		37. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					03/10/2011	09/20/2011
634.00		1,358.00					-724.00	
		9. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					12/04/2009	09/20/2011
154.00		372.00					-218.00	
		19. PIMCO ETF TR 25YR+ ZERO U S PROPERTY TYPE: SECURITIES					08/18/2011	09/20/2011
1,873.00		1,671.00					202.00	
		34. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					03/10/2011	09/21/2011
548.00		1,219.00					-671.00	
		23. BNP PARIBAS SPND ADR PROPERTY TYPE: SECURITIES					05/25/2010	09/21/2011
371.00		642.00					-271.00	
		29.99944 ALBEMARLE CORP PROPERTY TYPE: SECURITIES					08/29/2011	09/22/2011
1,243.00		1,490.00					-247.00	
		6.00056 ALBEMARLE CORP PROPERTY TYPE: SECURITIES					10/07/2010	09/22/2011
249.00		287.00					-38.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. DOW CHEM CO PROPERTY TYPE: SECURITIES					02/04/2011	09/22/2011
259.00		407.00					-148.00	
		39. DOW CHEM CO PROPERTY TYPE: SECURITIES					02/04/2011	09/22/2011
945.00		1,444.00					-499.00	
		13. SPDR GOLD TRUST GLD SHS PROPERTY TYPE: SECURITIES					08/18/2011	09/22/2011
2,193.00		2,245.00					-52.00	
		72. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					04/29/2010	09/22/2011
557.00		1,195.00					-638.00	
		12. SPDR GOLD TRUST GLD SHS PROPERTY TYPE: SECURITIES					08/08/2011	09/23/2011
1,964.00		1,985.00					-21.00	
		54. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					12/04/2009	09/23/2011
417.00		878.00					-461.00	
		44. PROSHARES TR PROPERTY TYPE: SECURITIES					09/23/2011	09/26/2011
1,120.00		1,133.00					-13.00	
		83. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					12/04/2009	09/26/2011
645.00		1,349.00					-704.00	
		7. NEXTERA ENERGY CAPITAL PROPERTY TYPE: SECURITIES					12/08/2009	09/27/2011
180.00		180.00						
		8. PIMCO ETF TR 25YR+ ZERO U S PROPERTY TYPE: SECURITIES					08/05/2011	09/27/2011
824.00		677.00					147.00	
		23. PROSHARES TR PROPERTY TYPE: SECURITIES					09/22/2011	09/27/2011
537.00		588.00					-51.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1.00033 PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					09/02/2011	09/27/2011
49.00		56.00					-7.00	
		11.99967 PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					09/02/2011	09/27/2011
586.00		671.00					-85.00	
		11. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					09/23/2011	09/27/2011
583.00		644.00					-61.00	
		39. LOGITECH INTERNATIONAL S.A. PROPERTY TYPE: SECURITIES					12/04/2009	09/27/2011
312.00		634.00					-322.00	
		7. PIMCO ETF TR 25YR+ ZERO U S PROPERTY TYPE: SECURITIES					08/05/2011	09/29/2011
737.00		593.00					144.00	
		3. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					12/08/2010	09/30/2011
339.00		304.00					35.00	
		6. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/21/2010	09/30/2011
677.00		571.00					106.00	
		31. CHICAGO BRIDGE & I NLG0.01 PROPERTY TYPE: SECURITIES					01/01/2001	10/04/2011
784.00		1,234.00					-450.00	
		1. NOVOZYMES A/S PROPERTY TYPE: SECURITIES					09/16/2011	10/04/2011
134.00		146.00					-12.00	
		6. NOVOZYMES A/S PROPERTY TYPE: SECURITIES					08/04/2010	10/04/2011
802.00		793.00					9.00	
		71. FORTUNE BRANDS HOME & SEC IN PROPERTY TYPE: SECURITIES					09/16/2011	10/05/2011
859.00		1,036.00					-177.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/20/2011	10/05/2011
1,133.00		1,242.00					-109.00	
		1. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					09/16/2011	10/06/2011
97.00		101.00					-4.00	
		19. NOVO NORDISK A S ADR PROPERTY TYPE: SECURITIES					07/15/2010	10/06/2011
1,837.00		1,620.00					217.00	
		57. PROSHARES TR PROPERTY TYPE: SECURITIES					10/04/2011	10/06/2011
1,426.00		1,511.00					-85.00	
		45. PROSHARES TR PROPERTY TYPE: SECURITIES					09/16/2011	10/06/2011
1,088.00		1,089.00					-1.00	
		28. PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					10/04/2011	10/06/2011
1,466.00		1,542.00					-76.00	
		38. PROSHARES TR PROPERTY TYPE: SECURITIES					09/22/2011	10/06/2011
927.00		869.00					58.00	
		25. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					10/04/2011	10/06/2011
1,383.00		1,445.00					-62.00	
		21. ARM HOLDINGS PLC-SPONS ADR PROPERTY TYPE: SECURITIES					12/04/2009	10/11/2011
581.00		168.00					413.00	
		12. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/26/2011	10/11/2011
612.00		647.00					-35.00	
		19. PROSHARES TR PROPERTY TYPE: SECURITIES					06/08/2011	10/11/2011
428.00		418.00					10.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. PROSHARES TR PROPERTY TYPE: SECURITIES					07/12/2011	10/11/2011
181.00		136.00					45.00	
		39. TESCO PLC PROPERTY TYPE: SECURITIES					12/04/2009	10/11/2011
743.00		837.00					-94.00	
		4. GENERAL ELEC CAP 6.45% PROPERTY TYPE: SECURITIES					12/08/2009	10/12/2011
103.00		102.00					1.00	
		14. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/26/2011	10/12/2011
717.00		749.00					-32.00	
		6. HASBRO INC PROPERTY TYPE: SECURITIES					09/16/2011	10/13/2011
209.00		217.00					-8.00	
		22. HASBRO INC PROPERTY TYPE: SECURITIES					07/26/2010	10/13/2011
765.00		904.00					-139.00	
		30. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					08/25/2011	10/13/2011
1,170.00		1,270.00					-100.00	
		16. SABMILLER PLC SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	10/13/2011
568.00		483.00					85.00	
		12. SABMILLER PLC SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	10/14/2011
429.00		362.00					67.00	
		253.9 FHLMCG POOL #A9704 4.49999% 2/01/ PROPERTY TYPE: SECURITIES					02/09/2011	10/15/2011
254.00		265.00					-11.00	
		179.81 FGLMCG POOL #A9704 4.500% 2/01 PROPERTY TYPE: SECURITIES					02/11/2011	10/15/2011
180.00		187.00					-7.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					10/01/2010	10/17/2011
437.00		423.00					14.00	
		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/28/2011	10/17/2011
200.00		204.00					-4.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/23/2010	10/17/2011
843.00		538.00					305.00	
		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/30/2011	10/17/2011
410.00		434.00					-24.00	
		17. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					06/10/2011	10/17/2011
546.00		442.00					104.00	
		6. CLEAN HBRS INC PROPERTY TYPE: SECURITIES					05/03/2010	10/17/2011
332.00		205.00					127.00	
		13. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					04/20/2011	10/17/2011
428.00		488.00					-60.00	
		23. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					04/04/2011	10/17/2011
551.00		559.00					-8.00	
		2. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					12/08/2010	10/17/2011
83.00		85.00					-2.00	
		2. DOW CHEM CO PROPERTY TYPE: SECURITIES					09/16/2011	10/17/2011
55.00		65.00					-10.00	
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/03/2009	10/17/2011
331.00		335.00					-4.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. EBAY INC PROPERTY TYPE: SECURITIES					05/04/2011	10/17/2011
974.00		981.00					-7.00	
		3. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES					12/23/2010	10/17/2011
133.00		137.00					-4.00	
		4. HANSEN NAT CORP PROPERTY TYPE: SECURITIES					10/14/2011	10/17/2011
377.00		384.00					-7.00	
		7. HASBRO INC PROPERTY TYPE: SECURITIES					09/16/2011	10/17/2011
235.00		253.00					-18.00	
		35. HERTZ GLOBAL HOLDI PROPERTY TYPE: SECURITIES					10/13/2011	10/17/2011
382.00		375.00					7.00	
		3. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					07/07/2011	10/17/2011
77.00		91.00					-14.00	
		3. ITC HLDGS CORP PROPERTY TYPE: SECURITIES					05/12/2011	10/17/2011
222.00		221.00					1.00	
		16. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					10/12/2011	10/17/2011
102.00		108.00					-6.00	
		7.03215 KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					07/07/2011	10/17/2011
452.00		460.00					-8.00	
		.96785 KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					07/07/2011	10/17/2011
62.00		63.00					-1.00	
		3.00576 KIRBY CORP PROPERTY TYPE: SECURITIES					08/02/2011	10/17/2011
173.00		174.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3.99424 KIRBY CORP PROPERTY TYPE: SECURITIES					08/02/2011	10/17/2011
230.00		232.00					-2.00	
		7. LORILLARD INC PROPERTY TYPE: SECURITIES					05/26/2011	10/17/2011
821.00		799.00					22.00	
		13. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					03/01/2011	10/17/2011
363.00		397.00					-34.00	
		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/10/2011	10/17/2011
269.00		243.00					26.00	
		7. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					08/29/2011	10/17/2011
234.00		232.00					2.00	
		2. NATIONAL FUEL GAS COMPANY N J PROPERTY TYPE: SECURITIES					12/08/2010	10/17/2011
110.00		130.00					-20.00	
		9. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/17/2011	10/17/2011
522.00		578.00					-56.00	
		9. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					03/10/2011	10/17/2011
271.00		197.00					74.00	
		4. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/07/2011	10/17/2011
369.00		375.00					-6.00	
		10. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/11/2011	10/17/2011
505.00		485.00					20.00	
		30. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/07/2011	10/17/2011
724.00		642.00					82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					04/05/2011	10/17/2011
424.00		509.00					-85.00	
		5. OMNICARE INC PROPERTY TYPE: SECURITIES					10/12/2011	10/17/2011
132.00		133.00					-1.00	
		5. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					06/27/2011	10/17/2011
354.00		368.00					-14.00	
		15. ORACLE CORP PROPERTY TYPE: SECURITIES					09/29/2011	10/17/2011
474.00		453.00					21.00	
		3. ORIX CORP 00 PROPERTY TYPE: SECURITIES					08/01/2011	10/17/2011
129.00		164.00					-35.00	
		7. PVH CORP PROPERTY TYPE: SECURITIES					07/07/2011	10/17/2011
470.00		491.00					-21.00	
		5. PERRIGO CO PROPERTY TYPE: SECURITIES					12/03/2009	10/17/2011
494.00		198.00					296.00	
		3. PROSHARES TR PROPERTY TYPE: SECURITIES					06/03/2011	10/17/2011
65.00		64.00					1.00	
		22. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/01/2011	10/17/2011
431.00		417.00					14.00	
		9. RED HAT INC 00 PROPERTY TYPE: SECURITIES					10/12/2011	10/17/2011
425.00		412.00					13.00	
		51. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					03/04/2011	10/17/2011
1,293.00		1,598.00					-305.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					08/25/2011	10/17/2011
79.00		85.00					-6.00	
		2. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					09/16/2011	10/17/2011
155.00		153.00					2.00	
		2. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					07/27/2010	10/17/2011
155.00		128.00					27.00	
		9. ROVI CORP PROPERTY TYPE: SECURITIES					03/23/2011	10/17/2011
451.00		488.00					-37.00	
		8.00131 SLM CORP PROPERTY TYPE: SECURITIES					05/12/2011	10/17/2011
107.00		128.00					-21.00	
		53.99869 SLM CORP PROPERTY TYPE: SECURITIES					05/12/2011	10/17/2011
725.00		804.00					-79.00	
		3. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					09/19/2011	10/17/2011
388.00		405.00					-17.00	
		4. SMUCKER J M CO NEW PROPERTY TYPE: SECURITIES					06/01/2011	10/17/2011
301.00		319.00					-18.00	
		1. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/09/2010	10/17/2011
84.00		61.00					23.00	
		9. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/09/2011	10/17/2011
155.00		197.00					-42.00	
		3. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/20/2011	10/17/2011
218.00		250.00					-32.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					09/16/2011	10/17/2011
347.00		364.00					-17.00	
		4. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/27/2011	10/17/2011
276.00		285.00					-9.00	
		10. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES					03/29/2011	10/17/2011
395.00		545.00					-150.00	
		5. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/03/2011	10/17/2011
214.00		363.00					-149.00	
		3. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					05/24/2011	10/17/2011
203.00		251.00					-48.00	
		13. TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					05/10/2011	10/17/2011
574.00		654.00					-80.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					07/21/2010	10/19/2011
405.00		265.00					140.00	
		6. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/29/2011	10/20/2011
228.00		291.00					-63.00	
		16.00031 ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/22/2010	10/20/2011
609.00		789.00					-180.00	
		6.99969 ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/13/2010	10/20/2011
266.00		341.00					-75.00	
		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/11/2010	10/20/2011
796.00		411.00					385.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		2. LORILLARD INC PROPERTY TYPE: SECURITIES					05/24/2011	10/20/2011
229.00		228.00					1.00	
		9. LORILLARD INC PROPERTY TYPE: SECURITIES					05/24/2011	10/21/2011
1,033.00		1,026.00					7.00	
		2000. MORGAN STANLEY 4.750% 4/01/ PROPERTY TYPE: SECURITIES					01/13/2010	10/24/2011
1,989.00		2,026.00					-37.00	
		26. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					08/17/2011	10/24/2011
1,516.00		1,670.00					-154.00	
		3. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					10/01/2010	10/25/2011
153.00		141.00					12.00	
		3. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/28/2011	10/25/2011
203.00		204.00					-1.00	
		5. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/29/2011	10/25/2011
206.00		243.00					-37.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					02/11/2010	10/25/2011
401.00		199.00					202.00	
		5. BEAM INC PROPERTY TYPE: SECURITIES					06/01/2011	10/25/2011
246.00		249.00					-3.00	
		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/30/2011	10/25/2011
216.00		217.00					-1.00	
		3. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					12/08/2010	10/25/2011
97.00		77.00					20.00	

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		3. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/11/2010	10/25/2011
97.00		77.00					20.00	
		2. CHUBB CORP. PROPERTY TYPE: SECURITIES					10/24/2011	10/25/2011
136.00		136.00						
		4. CLEAN HBRS INC PROPERTY TYPE: SECURITIES					05/03/2010	10/25/2011
226.00		136.00					90.00	
		9. COMCAST CORP NEW 7.00% PROPERTY TYPE: SECURITIES					12/08/2009	10/25/2011
229.00		226.00					3.00	
		7. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					09/16/2011	10/25/2011
232.00		253.00					-21.00	
		. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					03/29/2011	10/25/2011
		18. DISCOVER FINL SVCS PROPERTY TYPE: SECURITIES					04/04/2011	10/25/2011
427.00		437.00					-10.00	
		1. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					12/08/2010	10/25/2011
42.00		43.00					-1.00	
		4. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/03/2009	10/25/2011
108.00		112.00					-4.00	
		13. EBAY INC PROPERTY TYPE: SECURITIES					05/04/2011	10/25/2011
422.00		428.00					-6.00	
		14.7 FNMA POOL #AH0057 4.49998% 2/01/4 PROPERTY TYPE: SECURITIES					02/02/2011	10/25/2011
15.00		15.00						

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		25.43 FNMA POOL #735580 4.99995% 6/01/ PROPERTY TYPE: SECURITIES					12/30/2009	10/25/2011
25.00		30.00					-5.00	
		229.41 FNMA POOL # 745275 5.000% 2/01 PROPERTY TYPE: SECURITIES					01/11/2010	10/25/2011
229.00		275.00					-46.00	
		226.71 FNMA POOL #889697 6.000% 7/01 PROPERTY TYPE: SECURITIES					12/08/2009	10/25/2011
227.00		302.00					-75.00	
		20.72 FNMA POOL #986761 5.50004% 7/01/ PROPERTY TYPE: SECURITIES					02/11/2010	10/25/2011
21.00		26.00					-5.00	
		137.19 FNMA POOL #995018 5.50002% 6/01 PROPERTY TYPE: SECURITIES					12/08/2009	10/25/2011
137.00		175.00					-38.00	
		267.5 FNMA POOL #AE0115 5.500% 12/01/ PROPERTY TYPE: SECURITIES					04/19/2011	10/25/2011
268.00		320.00					-52.00	
		93.3 FNMA POOL #AE0984 4.500% 2/01/4 PROPERTY TYPE: SECURITIES					03/02/2011	10/25/2011
93.00		98.00					-5.00	
		2. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES					12/23/2010	10/25/2011
89.00		92.00					-3.00	
		2. HANSEN NAT CORP PROPERTY TYPE: SECURITIES					10/14/2011	10/25/2011
177.00		189.00					-12.00	
		3. HASBRO INC PROPERTY TYPE: SECURITIES					09/16/2011	10/25/2011
109.00		108.00					1.00	
		3. HASBRO INC PROPERTY TYPE: SECURITIES					12/03/2009	10/25/2011
109.00		91.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. HERTZ GLOBAL HOLDI PROPERTY TYPE: SECURITIES					10/13/2011	10/25/2011
209.00		203.00					6.00	
		4. INTERDIGITAL INC PROPERTY TYPE: SECURITIES					09/20/2011	10/25/2011
192.00		248.00					-56.00	
		10. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					07/07/2011	10/25/2011
263.00		304.00					-41.00	
		4. ITC HLDGS CORP PROPERTY TYPE: SECURITIES					05/12/2011	10/25/2011
284.00		294.00					-10.00	
		26. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES					10/24/2011	10/25/2011
183.00		186.00					-3.00	
		4. KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					06/27/2011	10/25/2011
268.00		258.00					10.00	
		4. KIRBY CORP PROPERTY TYPE: SECURITIES					10/12/2011	10/25/2011
235.00		229.00					6.00	
		3. LORILLARD INC PROPERTY TYPE: SECURITIES					05/24/2011	10/25/2011
340.00		342.00					-2.00	
		13. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					03/01/2011	10/25/2011
390.00		397.00					-7.00	
		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES					06/10/2011	10/25/2011
185.00		159.00					26.00	
		7. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					08/29/2011	10/25/2011
244.00		232.00					12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. NATIONAL FUEL GAS COMPANY N J PROPERTY TYPE: SECURITIES					12/08/2010	10/25/2011
350.00		391.00					-41.00	
		3. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/17/2011	10/25/2011
174.00		193.00					-19.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/07/2011	10/25/2011
95.00		94.00					1.00	
		4. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/11/2011	10/25/2011
205.00		194.00					11.00	
		9. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					09/16/2011	10/25/2011
230.00		174.00					56.00	
		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/01/2011	10/25/2011
259.00		295.00					-36.00	
		4. OMNICARE INC PROPERTY TYPE: SECURITIES					10/12/2011	10/25/2011
110.00		106.00					4.00	
		2. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					06/27/2011	10/25/2011
148.00		147.00					1.00	
		7. ORACLE CORP PROPERTY TYPE: SECURITIES					09/29/2011	10/25/2011
228.00		212.00					16.00	
		1. ORIX CORP 00 PROPERTY TYPE: SECURITIES					08/01/2011	10/25/2011
44.00		55.00					-11.00	
		4. PVH CORP PROPERTY TYPE: SECURITIES					09/16/2011	10/25/2011
289.00		264.00					25.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. PERRIGO CO PROPERTY TYPE: SECURITIES					12/03/2009	10/25/2011
296.00		119.00					177.00	
		12. PROSHARES TR PROPERTY TYPE: SECURITIES					10/20/2011	10/25/2011
250.00		268.00					-18.00	
		6. PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					09/23/2011	10/25/2011
264.00		313.00					-49.00	
		8. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					08/04/2011	10/25/2011
352.00		404.00					-52.00	
		9. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/01/2011	10/25/2011
176.00		171.00					5.00	
		4. RED HAT INC 00 PROPERTY TYPE: SECURITIES					10/12/2011	10/25/2011
188.00		176.00					12.00	
		9. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/21/2010	10/25/2011
230.00		276.00					-46.00	
		5. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					05/11/2010	10/25/2011
128.00		135.00					-7.00	
		4. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					08/25/2011	10/25/2011
160.00		169.00					-9.00	
		2. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					07/27/2010	10/25/2011
157.00		128.00					29.00	
		3. ROVI CORP PROPERTY TYPE: SECURITIES					03/23/2011	10/25/2011
147.00		163.00					-16.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. SLM CORP PROPERTY TYPE: SECURITIES					01/12/2011	10/25/2011
373.00		408.00					-35.00	
		1. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					09/19/2011	10/25/2011
131.00		135.00					-4.00	
		2. SMUCKER J M CO NEW PROPERTY TYPE: SECURITIES					06/01/2011	10/25/2011
153.00		160.00					-7.00	
		1. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/09/2010	10/25/2011
85.00		61.00					24.00	
		12. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/09/2011	10/25/2011
212.00		263.00					-51.00	
		3. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/20/2011	10/25/2011
225.00		250.00					-25.00	
		4. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					08/17/2011	10/25/2011
367.00		363.00					4.00	
		3. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/27/2011	10/25/2011
208.00		214.00					-6.00	
		5. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES					03/23/2011	10/25/2011
201.00		261.00					-60.00	
		5. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/03/2011	10/25/2011
236.00		363.00					-127.00	
		1. WEIGHT WATCHERS INTL INC PROPERTY TYPE: SECURITIES					05/24/2011	10/25/2011
72.00		84.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/03/2010	10/25/2011
125.00		87.00					38.00	
		6. TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					05/10/2011	10/25/2011
271.00		302.00					-31.00	
		16. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					08/17/2011	10/26/2011
919.00		1,028.00					-109.00	
		1. ALBEMARLE CORP PROPERTY TYPE: SECURITIES					10/01/2010	10/27/2011
55.00		47.00					8.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/28/2011	10/27/2011
67.00		68.00					-1.00	
		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/29/2011	10/27/2011
93.00		97.00					-4.00	
		2000. AUTOZONE INC 5.750% 1/15/ PROPERTY TYPE: SECURITIES					01/20/2010	10/27/2011
2,204.00		2,125.00					79.00	
		2. BEAM INC PROPERTY TYPE: SECURITIES					06/01/2011	10/27/2011
101.00		100.00					1.00	
		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					06/30/2011	10/27/2011
116.00		109.00					7.00	
		3. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					03/11/2010	10/27/2011
98.00		77.00					21.00	
		2. CLEAN HBRS INC PROPERTY TYPE: SECURITIES					05/03/2010	10/27/2011
118.00		68.00					50.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3. CROWN HLDGS INC PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
103.00		98.00					5.00	
		2. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/03/2009	10/27/2011
58.00		56.00					2.00	
		6. EBAY INC PROPERTY TYPE: SECURITIES					05/04/2011	10/27/2011
193.00		198.00					-5.00	
		1. GLOBAL PMTS INC PROPERTY TYPE: SECURITIES					12/23/2010	10/27/2011
47.00		46.00					1.00	
		1. HANSEN NAT CORP PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
86.00		93.00					-7.00	
		3. HASBRO INC PROPERTY TYPE: SECURITIES					12/03/2009	10/27/2011
115.00		91.00					24.00	
		29. INTERDIGITAL INC PROPERTY TYPE: SECURITIES					10/17/2011	10/27/2011
1,301.00		1,588.00					-287.00	
		4. INTERNATIONAL PAPER CO. PROPERTY TYPE: SECURITIES					07/07/2011	10/27/2011
115.00		121.00					-6.00	
		2. ITC HLDGS CORP PROPERTY TYPE: SECURITIES					05/12/2011	10/27/2011
142.00		147.00					-5.00	
		2. KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					06/27/2011	10/27/2011
134.00		129.00					5.00	
		2. KIRBY CORP PROPERTY TYPE: SECURITIES					10/12/2011	10/27/2011
129.00		114.00					15.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. LORILLARD INC PROPERTY TYPE: SECURITIES					05/24/2011	10/27/2011
113.00		114.00					-1.00	
		5. MARSH & MCLENNAN PROPERTY TYPE: SECURITIES					03/01/2011	10/27/2011
158.00		153.00					5.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/08/2010	10/27/2011
93.00		78.00					15.00	
		3. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES					08/29/2011	10/27/2011
108.00		100.00					8.00	
		3. NATIONAL FUEL GAS COMPANY N J PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
186.00		189.00					-3.00	
		1. NESTLE S A SPONSORED ADR REPSTG REG S PROPERTY TYPE: SECURITIES					08/17/2011	10/27/2011
59.00		64.00					-5.00	
		1. NIKE INC CL B PROPERTY TYPE: SECURITIES					07/07/2011	10/27/2011
96.00		94.00					2.00	
		2. NORDSTROM INC PROPERTY TYPE: SECURITIES					05/11/2011	10/27/2011
104.00		97.00					7.00	
		4. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
108.00		77.00					31.00	
		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					02/01/2011	10/27/2011
189.00		194.00					-5.00	
		2. OMNICARE INC PROPERTY TYPE: SECURITIES					10/12/2011	10/27/2011
58.00		53.00					5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					06/23/2011	10/27/2011
76.00		72.00					4.00	
		3. ORACLE CORP PROPERTY TYPE: SECURITIES					09/29/2011	10/27/2011
100.00		91.00					9.00	
		2. PVH CORP PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
146.00		131.00					15.00	
		1. PERRIGO CO PROPERTY TYPE: SECURITIES					12/03/2009	10/27/2011
93.00		40.00					53.00	
		65. PROSHARES TR PROPERTY TYPE: SECURITIES					10/21/2011	10/27/2011
1,274.00		1,374.00					-100.00	
		31. PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					09/23/2011	10/27/2011
1,308.00		1,594.00					-286.00	
		24. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
963.00		1,169.00					-206.00	
		12. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					08/04/2011	10/27/2011
481.00		602.00					-121.00	
		4. QUESTAR CORP PROPERTY TYPE: SECURITIES					08/01/2011	10/27/2011
78.00		76.00					2.00	
		2. RED HAT INC 00 PROPERTY TYPE: SECURITIES					10/07/2011	10/27/2011
101.00		85.00					16.00	
		6. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					05/11/2010	10/27/2011
164.00		162.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					08/25/2011	10/27/2011
84.00		85.00					-1.00	
		1. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					07/27/2010	10/27/2011
82.00		64.00					18.00	
		1. ROVI CORP PROPERTY TYPE: SECURITIES					03/23/2011	10/27/2011
51.00		54.00					-3.00	
		12. SLM CORP PROPERTY TYPE: SECURITIES					01/12/2011	10/27/2011
164.00		169.00					-5.00	
		1. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					09/16/2011	10/27/2011
131.00		134.00					-3.00	
		1. SMUCKER J M CO NEW PROPERTY TYPE: SECURITIES					06/01/2011	10/27/2011
77.00		80.00					-3.00	
		1. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/09/2010	10/27/2011
88.00		61.00					27.00	
		5. TW TELECOM INC PROPERTY TYPE: SECURITIES					05/09/2011	10/27/2011
94.00		109.00					-15.00	
		1. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					07/20/2011	10/27/2011
80.00		83.00					-3.00	
		2. TRANSDIGM GROUP INC PROPERTY TYPE: SECURITIES					08/17/2011	10/27/2011
185.00		182.00					3.00	
		1. ULTA SALON COSMETICS & FRAGRANCE INC PROPERTY TYPE: SECURITIES					09/27/2011	10/27/2011
68.00		71.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES					03/23/2011	10/27/2011
82.00		105.00					-23.00	
		2. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/03/2011	10/27/2011
102.00		145.00					-43.00	
		2. TYCO INTERNATIONAL COM USD0.80 PROPERTY TYPE: SECURITIES					05/10/2011	10/27/2011
92.00		101.00					-9.00	
		19. INTERDIGITAL INC PROPERTY TYPE: SECURITIES					05/12/2011	10/28/2011
836.00		867.00					-31.00	
		23. PROSHARES TR PROPERTY TYPE: SECURITIES					07/27/2011	10/28/2011
447.00		480.00					-33.00	
		9. PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					09/16/2011	10/28/2011
382.00		437.00					-55.00	
		11. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					09/16/2011	10/28/2011
430.00		536.00					-106.00	
		1000. JEFFERIES GROUP INC 7.750% 3/15/ PROPERTY TYPE: SECURITIES					10/26/2010	11/01/2011
1,010.00		1,031.00					-21.00	
		10. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					08/17/2011	11/02/2011
572.00		642.00					-70.00	
		4000. UNITED STATES TREAS BDS PROPERTY TYPE: SECURITIES					05/03/2011	11/02/2011
5,638.00		4,958.00					680.00	
		8000. UNITED STATES TREAS BDS PROPERTY TYPE: SECURITIES					09/08/2010	11/02/2011
11,277.00		9,927.00					1,350.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16000. U S TREASURY NOTES 2.625% 11/15 PROPERTY TYPE: SECURITIES					06/16/2011	11/02/2011
16,972.00		15,172.00					1,800.00	
		12. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					09/16/2011	11/03/2011
695.00		705.00					-10.00	
		28. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					09/16/2011	11/03/2011
1,128.00		1,337.00					-209.00	
		2. DASSAULT SYS S A SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/04/2011
167.00		115.00					52.00	
		15. ORIX CORP 00 PROPERTY TYPE: SECURITIES					08/01/2011	11/07/2011
645.00		818.00					-173.00	
		6. SUNTRUST CAP IX PROPERTY TYPE: SECURITIES					12/08/2009	11/07/2011
153.00		141.00					12.00	
		3. DASSAULT SYS S A SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/08/2011
250.00		173.00					77.00	
		24. ROVI CORP PROPERTY TYPE: SECURITIES					03/23/2011	11/09/2011
724.00		1,301.00					-577.00	
		7. XCEL ENERGY INC JR SUB PFD 7.60% PROPERTY TYPE: SECURITIES					12/08/2009	11/09/2011
188.00		188.00						
		2. LORILLARD INC PROPERTY TYPE: SECURITIES					05/24/2011	11/10/2011
215.00		228.00					-13.00	
		44. ROCHE HOLDINGS LTD-SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2011	11/10/2011
1,686.00		1,842.00					-156.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. ROVI CORP PROPERTY TYPE: SECURITIES					08/29/2011	11/10/2011
581.00		1,026.00					-445.00	
		15. ADIDAS AG ADR PROPERTY TYPE: SECURITIES					05/05/2011	11/11/2011
528.00		575.00					-47.00	
		25. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES					05/04/2011	11/11/2011
483.00		912.00					-429.00	
		3. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES					08/09/2011	11/11/2011
599.00		555.00					44.00	
		13. CANADIAN NAT RES LTD COM CN$ PROPERTY TYPE: SECURITIES					09/30/2010	11/11/2011
486.00		441.00					45.00	
		3. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					12/08/2010	11/11/2011
130.00		128.00					2.00	
		8. DISCOVERY COMMUNICATNS NEW PROPERTY TYPE: SECURITIES					12/03/2009	11/11/2011
347.00		255.00					92.00	
		65. FLSMIDTH & CO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2011	11/11/2011
425.00		561.00					-136.00	
		9. FRESENIUS MED CARE AG & CO SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
625.00		495.00					130.00	
		27. HANG LUNG PPTYS LTD PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
472.00		534.00					-62.00	
		111. HENNES & MAURITZ AB ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
683.00		650.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. INDUSTRIAL & COML BK CHINA ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
714.00		1,000.00					-286.00	
		36. ITAU UNIBANCO HOLDING S.A PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
654.00		830.00					-176.00	
		26. KDDI CORP ADR PROPERTY TYPE: SECURITIES					05/10/2011	11/11/2011
491.00		446.00					45.00	
		34. KOMATSU LTD SPNS ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
839.00		711.00					128.00	
		136. LI & FUNG LTD PROPERTY TYPE: SECURITIES					09/01/2011	11/11/2011
513.00		510.00					3.00	
		25. LVMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					09/22/2011	11/11/2011
794.00		729.00					65.00	
		148. MITSUBISHI UFJ FINL GROUP APD ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
628.00		829.00					-201.00	
		11. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
620.00		542.00					78.00	
		11. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					03/10/2011	11/11/2011
302.00		241.00					61.00	
		16. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
440.00		292.00					148.00	
		16. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES					04/19/2011	11/11/2011
752.00		914.00					-162.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. PUBLICIS S A NEW SPND ADR 00 PROPERTY TYPE: SECURITIES					11/01/2010	11/11/2011
661.00		675.00					-14.00	
		8. SABMILLER PLC SPD ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
287.00		241.00					46.00	
		10. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES					09/22/2011	11/11/2011
756.00		621.00					135.00	
		4. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/09/2010	11/11/2011
318.00		234.00					84.00	
		28. TENCENT HLDGS LTD PROPERTY TYPE: SECURITIES					01/10/2011	11/11/2011
567.00		644.00					-77.00	
		1. TENCENT HLDGS LTD PROPERTY TYPE: SECURITIES					04/26/2010	11/11/2011
20.00		21.00					-1.00	
		31. TESCO PLC PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
601.00		666.00					-65.00	
		24. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/11/2011
976.00		1,296.00					-320.00	
		126. TURKIYE GARANTI BANKASI A S PROPERTY TYPE: SECURITIES					12/01/2010	11/11/2011
459.00		723.00					-264.00	
		32. TURKIYE GARANTI BANKASI A S PROPERTY TYPE: SECURITIES					02/04/2010	11/11/2011
116.00		139.00					-23.00	
		18. VOLKSWAGEN AG PROPERTY TYPE: SECURITIES					10/04/2010	11/11/2011
636.00		418.00					218.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. YANDEX N.V. COM USD0.01 CL 'A' PROPERTY TYPE: SECURITIES					05/27/2011	11/11/2011
408.00		551.00					-143.00	
		2000. BANK OF AMERICA CORP 3.125% 6/15/ PROPERTY TYPE: SECURITIES					10/26/2010	11/14/2011
2,034.00		2,043.00					-9.00	
		4. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/03/2009	11/14/2011
313.00		225.00					88.00	
		1000. U S TREAS BDS 4.375% 2/15/ PROPERTY TYPE: SECURITIES					11/03/2011	11/14/2011
1,250.00		1,256.00					-6.00	
		1000. U S TREAS NTS 2.000% 4/30/ PROPERTY TYPE: SECURITIES					05/06/2011	11/14/2011
1,055.00		1,004.00					51.00	
		2000. U S TREAS NTS 2.125% 8/15/ PROPERTY TYPE: SECURITIES					11/02/2011	11/14/2011
2,018.00		2,153.00					-135.00	
		259.02 FHLMCG POOL #A9704 4.49999% 2/01 PROPERTY TYPE: SECURITIES					02/09/2011	11/15/2011
259.00		271.00					-12.00	
		199.24 FGLMCG POOL #A9704 4.500% 2/01 PROPERTY TYPE: SECURITIES					02/11/2011	11/15/2011
199.00		207.00					-8.00	
		43. NATIONAL CITY CAP TR II PROPERTY TYPE: SECURITIES					09/16/2010	11/15/2011
1,075.00		972.00					103.00	
		9. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					12/13/2010	11/15/2011
880.00		856.00					24.00	
		23. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					10/13/2010	11/15/2011
2,249.00		1,946.00					303.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					09/16/2011	11/16/2011
500.00		416.00					84.00	
		7. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/04/2010	11/16/2011
700.00		590.00					110.00	
		8. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/03/2009	11/16/2011
628.00		449.00					179.00	
		17. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					05/12/2011	11/16/2011
785.00		1,213.00					-428.00	
		11. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/21/2010	11/17/2011
519.00		527.00					-8.00	
		31. DOW CHEM CO PROPERTY TYPE: SECURITIES					12/03/2009	11/17/2011
817.00		866.00					-49.00	
		4. EBAY INC PROPERTY TYPE: SECURITIES					05/04/2011	11/17/2011
119.00		132.00					-13.00	
		8. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/03/2010	11/17/2011
966.00		698.00					268.00	
		.9668 KINDER MORGAN MANAGEMENT LLC PROPERTY TYPE: SECURITIES					06/27/2011	11/18/2011
65.00		62.00					3.00	
		26. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/18/2011
593.00		474.00					119.00	
		19. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/21/2011
439.00		346.00					93.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. SALESFORCE COM INC PROPERTY TYPE: SECURITIES					09/16/2011	11/21/2011
430.00		538.00					-108.00	
		13. SAP AG-SPONSORED ADR PROPERTY TYPE: SECURITIES					12/09/2010	11/21/2011
752.00		636.00					116.00	
		45. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/27/2011	11/21/2011
1,889.00		2,616.00					-727.00	
		338. ALLIANZ GL INV FXD INC SH-M PROPERTY TYPE: SECURITIES					09/21/2011	11/22/2011
3,505.00		3,579.00					-74.00	
		22. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/22/2011
512.00		401.00					111.00	
		7. SM ENERGY COMPANY PROPERTY TYPE: SECURITIES					10/28/2011	11/22/2011
518.00		602.00					-84.00	
		1000. U.S. T BDS INFL IN 5.06978% 4/15/ PROPERTY TYPE: SECURITIES					10/12/2010	11/22/2011
2,080.00		1,916.00					164.00	
		1000. U S TSY INFL INDX 2.500% 1/15/ PROPERTY TYPE: SECURITIES					07/27/2011	11/22/2011
1,399.00		1,261.00					138.00	
		1000. U S TREAS NTS 0.875% 2/29/ PROPERTY TYPE: SECURITIES					08/12/2010	11/22/2011
1,002.00		1,002.00						
		1000. U S TREAS NTS 1.375% 3/15/ PROPERTY TYPE: SECURITIES					03/24/2010	11/22/2011
1,016.00		996.00					20.00	
		1000. U S TREAS NTS 2.125% 8/15/ PROPERTY TYPE: SECURITIES					09/27/2011	11/22/2011
1,018.00		1,012.00					6.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. U S TREAS NTS 2.125% 8/15/					11/02/2011	11/22/2011
		PROPERTY TYPE: SECURITIES						
1,017.00		1,008.00					9.00	
		4. ALLEGHENY TECHNOLOGIES INC					09/13/2010	11/23/2011
		PROPERTY TYPE: SECURITIES						
171.00		191.00					-20.00	
		387.886 ALLIANZ GL INV FXD INC SH-C					09/21/2011	11/23/2011
		PROPERTY TYPE: SECURITIES						
4,763.00		4,895.00					-132.00	
		16. NEW ORIENTAL ED & TECH GRP ISPON ADR					12/04/2009	11/23/2011
		PROPERTY TYPE: SECURITIES						
370.00		292.00					78.00	
		59. TELEFONICA DE ESPANA SPONSORED					12/04/2009	11/23/2011
		PROPERTY TYPE: SECURITIES						
1,030.00		1,730.00					-700.00	
		15.79 FNMA POOL #AH0057 4.49998% 2/01/					02/02/2011	11/25/2011
		PROPERTY TYPE: SECURITIES						
16.00		16.00						
		31.26 FNMA POOL #735580 4.99995% 6/01/					12/30/2009	11/25/2011
		PROPERTY TYPE: SECURITIES						
31.00		37.00					-6.00	
		86.86 FNMA POOL #735676 4.99997% 7/01/					10/07/2011	11/25/2011
		PROPERTY TYPE: SECURITIES						
87.00		93.00					-6.00	
		250.08 FNMA POOL # 745275 5.000% 2/01					01/11/2010	11/25/2011
		PROPERTY TYPE: SECURITIES						
250.00		300.00					-50.00	
		41.95 FNMA POOL #745343 5.49991% 3/01/					10/07/2011	11/25/2011
		PROPERTY TYPE: SECURITIES						
42.00		46.00					-4.00	
		172.58 FNMA POOL #889697 6.000% 7/01					12/08/2009	11/25/2011
		PROPERTY TYPE: SECURITIES						
173.00		230.00					-57.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27.1 FNMA POOL #986761 5.50004% 7/01/3 PROPERTY TYPE: SECURITIES					02/11/2010	11/25/2011
27.00		34.00					-7.00	
		139.19 FNMA POOL #995018 5.50002% 6/01 PROPERTY TYPE: SECURITIES					12/08/2009	11/25/2011
139.00		178.00					-39.00	
		293.96 FNMA POOL #AE0115 5.500% 12/01 PROPERTY TYPE: SECURITIES					04/19/2011	11/25/2011
294.00		351.00					-57.00	
		87.92 FNMA POOL #AE0984 4.500% 2/01/ PROPERTY TYPE: SECURITIES					03/02/2011	11/25/2011
88.00		93.00					-5.00	
		22. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES					05/04/2011	11/28/2011
370.00		797.00					-427.00	
		9. NEW ORIENTAL ED & TECH GRP ISPON ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/28/2011
214.00		164.00					50.00	
		1000. U S TREAS NTS 0.625% 7/31/ PROPERTY TYPE: SECURITIES					07/19/2011	11/28/2011
1,004.00		1,004.00						
		92. PROSHARES TR PROPERTY TYPE: SECURITIES					11/21/2011	11/30/2011
1,880.00		2,008.00					-128.00	
		85.02256 PROSHARES TR PROPERTY TYPE: SECURITIES					11/18/2011	11/30/2011
1,744.00		1,762.00					-18.00	
		3.97744 PROSHARES TR PROPERTY TYPE: SECURITIES					07/12/2011	11/30/2011
82.00		82.00						
		40. PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					11/23/2011	11/30/2011
1,848.00		1,986.00					-138.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28.00179 PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					11/18/2011	11/30/2011
1,285.00		1,314.00					-29.00	
		15.99821 PROSHARES TR PSHS ULTSHRT QQQ PROPERTY TYPE: SECURITIES					07/27/2011	11/30/2011
734.00		755.00					-21.00	
		43. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					11/21/2011	11/30/2011
1,791.00		2,000.00					-209.00	
		46. PROSHARES RUSSELL 2000 PROSHARES PROPERTY TYPE: SECURITIES					11/21/2011	11/30/2011
1,900.00		2,012.00					-112.00	
		. VARIOUS SALES ACCT C93-049374 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
1,938.00		1,884.00					54.00	
		. VARIOUS SALES ACCT C93-049374 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
21,490.00		20,045.00					1,445.00	
		. VARIOUS SALES ACCT C93-049382 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
12,346.00		11,978.00					368.00	
		. VARIOUS SALES ACCT C93-049382 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
58,264.00		53,998.00					4,266.00	
		. VARIOUS SALES ACCT C93-049341 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
215,848.00		213,094.00					2,754.00	
		. VARIOUS SALES ACCT C93-049341 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
58,961.00		46,078.00					12,883.00	
		. VARIOUS SALES ACCT C93-049358 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
79,982.00		80,194.00					-212.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		. VARIOUS SALES ACCT C93-049358 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
154,396.00		154,684.00					-288.00	
		. VARIOUS SALES ACCT C93-049366 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
54,495.00		52,924.00					1,571.00	
		. VARIOUS SALES ACCT C93-049366 PROPERTY TYPE: SECURITIES - STMT 16						11/30/2011
45,807.00		43,774.00					2,033.00	
TOTAL GAIN(LOSS)							16,441.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	37,983.	38,669.
TOTAL	37,983.	38,669.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TARLOW & CO CPAS	9,535.			9,535.
TOTALS	9,535.	NONE	NONE	9,535.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT	8,434.	8,434.
TOTALS	8,434.	8,434.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST - MBS	251.	251.
TOTALS	251.	251.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		686.	686.
EXCISE TAXES		140.	
	TOTALS	826.	686.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FOREIGN FEES	205.	205.	
NY FILING FEE	250.		250.
MISC EXP	168.		168.
TOTALS	623.	205.	418.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE - STMT 17	250,472.	251,958.
TOTALS	250,472.	251,958.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE STMT 17	557,809.	578,143.
TOTALS	557,809.	578,143.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE STMT 17	74,940.	77,046.
TOTALS	74,940.	77,046.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
TAX COST ADJUSTMENTS	9,068.
WASH SALE ADJUSTMENTS	1,598.
MBS PAYDOWNS	13,126.
TOTAL	23,792.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

==

DE
NY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
CHRISTIANE AMANPOUR
ADDRESS:
135 CENTRAL PARK WEST 6SC
NEW YORK, NY 10023
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
JAMES RUBIN
ADDRESS:
135 CENTRAL PARK WEST 6SC
NEW YORK, NY 10023
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MITCHELL LANGSNER
ADDRESS:
7 PENN PLAZA SUITE 210
NEW YORK, NY 10001
TITLE:
C.P.A., AS REQ'D

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
ROBIN HOOD
ADDRESS:
826 BROADWAY, 9TH FLOOR
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
THE AMERICAN UNIVERSITY OF
AFGHANISTAN
ADDRESS:
1901 PENNSYLVANIA AVE NW
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
I.W.M.F.
ADDRESS:
1625 K STREET NEW, STE 1275
WASHINGTON, DC 20006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALL STAR VOLLEYBALL
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRCTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
COMMITTEE TO PROTECT JOUNALISTS
ADDRESS:
330 SEVENTH AVENUE
NEW YORK, NY 10001
RELATIONSHIP:
BOARD MEMBER
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
NEIGHBORHOOD COALITION FOR SHELTER
ADDRESS:
157 EAST 86TH STREET
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

STATEMENT 14

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOB WOODRUFF FOUNDATION
ADDRESS:
P.O. BOX 955
BRISTOW, VA 20136
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 14,000.

RECIPIENT NAME:
GIRLS LEARN INTERNATIONAL, INC
ADDRESS:
252 SEVENTH AVENUE
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GIFT
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

TOTAL GRANTS PAID: 86,500.

STATEMENT 15

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number: 80-0239252

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-5,221.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss)**. Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-5,221.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			72.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	21,588.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	2.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss)**. Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	21,662.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-5,221.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			21,662.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			16,441.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 ..... 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20. If zero or less, enter -0-			22			
23	Subtract line 22 from line 17. If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (.15)					30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number: 80-0239252

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 1. ALLEGHENY TECHNOLOGIES INC	12/08/2010	09/16/2011	47.00	53.00	-6.00	
43. BAYER A G 00	08/10/2011	09/16/2011	2,340.00	3,359.00	-1,019.00	
12. BRISTOL MYERS SQUIBB CO	06/10/2011	09/16/2011	365.00	330.00	35.00	
2. CLEAN HBRS INC	12/08/2010	09/16/2011	111.00	77.00	34.00	
20. DISCOVER FINL SVCS	04/04/2011	09/16/2011	530.00	486.00	44.00	
12. EBAY INC	02/11/2011	09/16/2011	401.00	410.00	-9.00	
68. GAZPROM OAO SPD ADR	03/15/2011	09/16/2011	729.00	1,021.00	-292.00	
1. GLOBAL PMTS INC	12/23/2010	09/16/2011	44.00	46.00	-2.00	
1. HSBC HLDGS PLC PFD 6.20%	07/28/2011	09/16/2011	24.00	24.00		
1. HSBC HLDGS PERP SUB CAP SECS EXCH PR	05/25/2011	09/16/2011	26.00	28.00	-2.00	*
45. HEINZ H J CO	06/20/2011	09/16/2011	2,315.00	2,432.00	-117.00	
1. ING GROEP N V PREF 7.05% PERP	04/11/2011	09/16/2011	20.00	23.00	-3.00	
1. INTERDIGITAL INC	02/22/2011	09/16/2011	62.00	56.00	6.00	
1. ITC HLDGS CORP	05/12/2011	09/16/2011	77.00	74.00	3.00	
1. JPM CHASE CAPITAL XXIX 6.7%	09/21/2010	09/16/2011	25.00	26.00	-1.00	
2. KIRBY CORP	08/02/2011	09/16/2011	115.00	116.00	-1.00	*
130. KOMATSU LTD SPNS ADR	06/30/2011	09/16/2011	3,061.00	4,321.00	-1,260.00	
3. LORILLARD INC	05/26/2011	09/16/2011	335.00	344.00	-9.00	
2. MARSH & MCLENNAN	03/01/2011	09/16/2011	57.00	61.00	-4.00	*
5. MCDONALDS CORP	06/10/2011	09/16/2011	443.00	405.00	38.00	
4. MICROCHIP TECHNOLOGY INC	08/29/2011	09/16/2011	139.00	133.00	6.00	
11. NAVISTAR INTL CORP NEW	03/15/2011	09/16/2011	427.00	688.00	-261.00	
1. NIKE INC CL B	07/07/2011	09/16/2011	90.00	94.00	-4.00	
7. NORDSTROM INC	05/11/2011	09/16/2011	335.00	339.00	-4.00	

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 6. ORACLE CORP	08/29/2011	09/16/2011	175.00	163.00	12.00	
24. ORIX CORP 00	08/01/2011	09/16/2011	986.00	1,308.00	-322.00	
8. PERRIGO CO	12/08/2010	09/16/2011	766.00	525.00	241.00	
16. PIMCO ETF TR 25YR+ ZERO U S	08/18/2011	09/16/2011	1,523.00	1,480.00	43.00	
51. PROSHARES TR	07/12/2011	09/16/2011	1,013.00	907.00	106.00	
8. QUESTAR CORP	08/01/2011	09/16/2011	147.00	152.00	-5.00	
1. ROVI CORP	03/23/2011	09/16/2011	46.00	54.00	-8.00	
1. TELEPH & DATA SYST 6.875% PFD	11/29/2010	09/16/2011	25.00	25.00		
4. TIFFANY & CO NEW	07/20/2011	09/16/2011	304.00	334.00	-30.00	*
1. WYNN RESORTS LTD	12/08/2010	09/16/2011	152.00	101.00	51.00	
37. BNP PARIBAS SPND ADR	03/10/2011	09/20/2011	634.00	1,358.00	-724.00	
19. PIMCO ETF TR 25YR+ ZERO U S	08/18/2011	09/20/2011	1,873.00	1,671.00	202.00	
34. BNP PARIBAS SPND ADR	03/10/2011	09/21/2011	548.00	1,219.00	-671.00	
29.99944 ALBEMARLE CORP	08/29/2011	09/22/2011	1,243.00	1,490.00	-247.00	
6.00056 ALBEMARLE CORP	10/07/2010	09/22/2011	249.00	287.00	-38.00	*
11. DOW CHEM CO	02/04/2011	09/22/2011	259.00	407.00	-148.00	
39. DOW CHEM CO	02/04/2011	09/22/2011	945.00	1,444.00	-499.00	
13. SPDR GOLD TRUST GLD SHS	08/18/2011	09/22/2011	2,193.00	2,245.00	-52.00	
12. SPDR GOLD TRUST GLD SHS	08/08/2011	09/23/2011	1,964.00	1,985.00	-21.00	
44. PROSHARES TR	09/23/2011	09/26/2011	1,120.00	1,133.00	-13.00	
8. PIMCO ETF TR 25YR+ ZERO U S	08/05/2011	09/27/2011	824.00	677.00	147.00	
23. PROSHARES TR	09/22/2011	09/27/2011	537.00	588.00	-51.00	
1.00033 PROSHARES TR PSHS ULTSHRT QQQ	09/02/2011	09/27/2011	49.00	56.00	-7.00	
11.99967 PROSHARES TR PSHS ULTSHRT QQQ	09/02/2011	09/27/2011	586.00	671.00	-85.00	*

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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Employer identification number: 80-0239252

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. PROSHARES RUSSELL 2000 PROSHARES	09/23/2011	09/27/2011	583.00	644.00	-61.00
7. PIMCO ETF TR 25YR+ ZERO U S	08/05/2011	09/29/2011	737.00	593.00	144.00
3. WYNN RESORTS LTD	12/08/2010	09/30/2011	339.00	304.00	35.00
1. NOVOZYMES A/S	09/16/2011	10/04/2011	134.00	146.00	-12.00
71. FORTUNE BRANDS HOME & SEC IN	09/16/2011	10/05/2011	859.00	1,036.00	-177.00
23. HEINZ H J CO	05/20/2011	10/05/2011	1,133.00	1,242.00	-109.00
1. NOVO NORDISK A S ADR	09/16/2011	10/06/2011	97.00	101.00	-4.00
57. PROSHARES TR	10/04/2011	10/06/2011	1,426.00	1,511.00	-85.00
45. PROSHARES TR	09/16/2011	10/06/2011	1,088.00	1,089.00	-1.00
28. PROSHARES TR PSHS ULTSHRT QQQ	10/04/2011	10/06/2011	1,466.00	1,542.00	-76.00
38. PROSHARES TR	09/22/2011	10/06/2011	927.00	869.00	58.00
25. PROSHARES RUSSELL 2000 PROSHARES	10/04/2011	10/06/2011	1,383.00	1,445.00	-62.00
12. HEINZ H J CO	05/26/2011	10/11/2011	612.00	647.00	-35.00
19. PROSHARES TR	06/08/2011	10/11/2011	428.00	418.00	10.00
8. PROSHARES TR	07/12/2011	10/11/2011	181.00	136.00	45.00
14. HEINZ H J CO	05/26/2011	10/12/2011	717.00	749.00	-32.00
6. HASBRO INC	09/16/2011	10/13/2011	209.00	217.00	-8.00
30. ROCHE HOLDINGS LTD-SPONSORED ADR	08/25/2011	10/13/2011	1,170.00	1,270.00	-100.00
253.9 FHLMCG POOL #A9704 4.49999% 2/01/41	02/09/2011	10/15/2011	254.00	265.00	-11.00
179.81 FGLMCG POOL #A9704 4.500% 2/01/41	02/11/2011	10/15/2011	180.00	187.00	-7.00
3. ALEXION PHARMACEUTICALS INC	09/28/2011	10/17/2011	200.00	204.00	-4.00 *
4. BIOGEN IDEC INC	06/30/2011	10/17/2011	410.00	434.00	-24.00
17. BRISTOL MYERS SQUIBB CO	06/10/2011	10/17/2011	546.00	442.00	104.00
13. CROWN HLDGS INC	04/20/2011	10/17/2011	428.00	488.00	-60.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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Employer identification number: 80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 23. DISCOVER FINL SVCS	04/04/2011	10/17/2011	551.00	559.00	-8.00	*
2. DISCOVERY COMMUNICATNS NEW	12/08/2010	10/17/2011	83.00	85.00	-2.00	
2. DOW CHEM CO	09/16/2011	10/17/2011	55.00	65.00	-10.00	
29. EBAY INC	05/04/2011	10/17/2011	974.00	981.00	-7.00	
3. GLOBAL PMTS INC	12/23/2010	10/17/2011	133.00	137.00	-4.00	
4. HANSEN NAT CORP	10/14/2011	10/17/2011	377.00	384.00	-7.00	*
7. HASBRO INC	09/16/2011	10/17/2011	235.00	253.00	-18.00	
35. HERTZ GLOBAL HOLDI	10/13/2011	10/17/2011	382.00	375.00	7.00	
3. INTERNATIONAL PAPER CO.	07/07/2011	10/17/2011	77.00	91.00	-14.00	
3. ITC HLDGS CORP	05/12/2011	10/17/2011	222.00	221.00	1.00	
16. KEYCORP (NEW) F/K/A SOCIETY CORP	10/12/2011	10/17/2011	102.00	108.00	-6.00	*
7.03215 KINDER MORGAN MANAGEMENT LLC	07/07/2011	10/17/2011	452.00	460.00	-8.00	
.96785 KINDER MORGAN MANAGEMENT LLC	07/07/2011	10/17/2011	62.00	63.00	-1.00	*
3.00576 KIRBY CORP	08/02/2011	10/17/2011	173.00	174.00	-1.00	
3.99424 KIRBY CORP	08/02/2011	10/17/2011	230.00	232.00	-2.00	*
7. LORILLARD INC	05/26/2011	10/17/2011	821.00	799.00	22.00	
13. MARSH & MCLENNAN	03/01/2011	10/17/2011	363.00	397.00	-34.00	*
3. MCDONALDS CORP	06/10/2011	10/17/2011	269.00	243.00	26.00	
7. MICROCHIP TECHNOLOGY INC	08/29/2011	10/17/2011	234.00	232.00	2.00	
2. NATIONAL FUEL GAS COMPANY N J	12/08/2010	10/17/2011	110.00	130.00	-20.00	
9. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2011	10/17/2011	522.00	578.00	-56.00	
9. NEW ORIENTAL ED & TECH GRP ISPON ADR	03/10/2011	10/17/2011	271.00	197.00	74.00	
4. NIKE INC CL B	07/07/2011	10/17/2011	369.00	375.00	-6.00	
10. NORDSTROM INC	05/11/2011	10/17/2011	505.00	485.00	20.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2010

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Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 30. NUANCE COMMUNICATIONS INC	10/07/2011	10/17/2011	724.00	642.00	82.00	
5. OCCIDENTAL PETROLEUM CORP	04/05/2011	10/17/2011	424.00	509.00	-85.00	
5. OMNICARE INC	10/12/2011	10/17/2011	132.00	133.00	-1.00	*
5. ONEOK INC NEW COM	06/27/2011	10/17/2011	354.00	368.00	-14.00	
15. ORACLE CORP	09/29/2011	10/17/2011	474.00	453.00	21.00	
3. ORIX CORP 00	08/01/2011	10/17/2011	129.00	164.00	-35.00	
7. PVH CORP	07/07/2011	10/17/2011	470.00	491.00	-21.00	*
3. PROSHARES TR	06/03/2011	10/17/2011	65.00	64.00	1.00	
22. QUESTAR CORP	08/01/2011	10/17/2011	431.00	417.00	14.00	
9. RED HAT INC 00	10/12/2011	10/17/2011	425.00	412.00	13.00	
51. ROBERT HALF INTL INC	03/04/2011	10/17/2011	1,293.00	1,598.00	-305.00	
2. ROCHE HOLDINGS LTD-SPONSORED ADR	08/25/2011	10/17/2011	79.00	85.00	-6.00	
2. ROPER INDS INC NEW	09/16/2011	10/17/2011	155.00	153.00	2.00	
9. ROVI CORP	03/23/2011	10/17/2011	451.00	488.00	-37.00	
8.00131 SLM CORP	05/12/2011	10/17/2011	107.00	128.00	-21.00	
53.99869 SLM CORP	05/12/2011	10/17/2011	725.00	804.00	-79.00	*
3. SALESFORCE COM INC	09/19/2011	10/17/2011	388.00	405.00	-17.00	*
4. SMUCKER J M CO NEW	06/01/2011	10/17/2011	301.00	319.00	-18.00	
9. TW TELECOM INC	05/09/2011	10/17/2011	155.00	197.00	-42.00	
3. TIFFANY & CO NEW	07/20/2011	10/17/2011	218.00	250.00	-32.00	
4. TRANSDIGM GROUP INC	09/16/2011	10/17/2011	347.00	364.00	-17.00	
4. ULTA SALON COSMETICS & FRAGRANCE INC	09/27/2011	10/17/2011	276.00	285.00	-9.00	*
10. VERIFONE SYSTEMS INC	03/29/2011	10/17/2011	395.00	545.00	-150.00	
5. WABCO HLDGS INC	05/03/2011	10/17/2011	214.00	363.00	-149.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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1a 3. WEIGHT WATCHERS INTL INC	05/24/2011	10/17/2011	203.00	251.00	-48.00 *
13. TYCO INTERNATIONAL COM USD0.80	05/10/2011	10/17/2011	574.00	654.00	-80.00
6. ALLEGHENY TECHNOLOGIES INC	08/29/2011	10/20/2011	228.00	291.00	-63.00
2. LORILLARD INC	05/24/2011	10/20/2011	229.00	228.00	1.00
9. LORILLARD INC	05/24/2011	10/21/2011	1,033.00	1,026.00	7.00
26. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2011	10/24/2011	1,516.00	1,670.00	-154.00
3. ALEXION PHARMACEUTICALS INC	09/28/2011	10/25/2011	203.00	204.00	-1.00 *
5. ALLEGHENY TECHNOLOGIES INC	08/29/2011	10/25/2011	206.00	243.00	-37.00
5. BEAM INC	06/01/2011	10/25/2011	246.00	249.00	-3.00
2. BIOGEN IDEC INC	06/30/2011	10/25/2011	216.00	217.00	-1.00
3. BRISTOL MYERS SQUIBB CO	12/08/2010	10/25/2011	97.00	77.00	20.00
2. CHUBB CORP.	10/24/2011	10/25/2011	136.00	136.00	
7. CROWN HLDGS INC	09/16/2011	10/25/2011	232.00	253.00	-21.00
18. DISCOVER FINL SVCS	04/04/2011	10/25/2011	427.00	437.00	-10.00 *
1. DISCOVERY COMMUNICATNS NEW	12/08/2010	10/25/2011	42.00	43.00	-1.00
13. EBAY INC	05/04/2011	10/25/2011	422.00	428.00	-6.00
14.7 FNMA POOL #AH0057 4.49998% 2/01/41	02/02/2011	10/25/2011	15.00	15.00	
267.5 FNMA POOL #AE0115 5.500% 12/01/35	04/19/2011	10/25/2011	268.00	320.00	-52.00
93.3 FNMA POOL #AE0984 4.500% 2/01/41	03/02/2011	10/25/2011	93.00	98.00	-5.00
2. GLOBAL PMTS INC	12/23/2010	10/25/2011	89.00	92.00	-3.00
2. HANSEN NAT CORP	10/14/2011	10/25/2011	177.00	189.00	-12.00 *
3. HASBRO INC	09/16/2011	10/25/2011	109.00	108.00	1.00
19. HERTZ GLOBAL HOLDI	10/13/2011	10/25/2011	209.00	203.00	6.00
4. INTERDIGITAL INC	09/20/2011	10/25/2011	192.00	248.00	-56.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number: 80-0239252

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 10. INTERNATIONAL PAPER CO.	07/07/2011	10/25/2011	263.00	304.00	-41.00	
4. ITC HLDGS CORP	05/12/2011	10/25/2011	284.00	294.00	-10.00	
26. KEYCORP (NEW) F/K/A SOCIETY CORP	10/24/2011	10/25/2011	183.00	186.00	-3.00	*
4. KINDER MORGAN MANAGEMENT LLC	06/27/2011	10/25/2011	268.00	258.00	10.00	
4. KIRBY CORP	10/12/2011	10/25/2011	235.00	229.00	6.00	
3. LORILLARD INC	05/24/2011	10/25/2011	340.00	342.00	-2.00	
13. MARSH & MCLENNAN	03/01/2011	10/25/2011	390.00	397.00	-7.00	*
2. MCDONALDS CORP	06/10/2011	10/25/2011	185.00	159.00	26.00	
7. MICROCHIP TECHNOLOGY INC	08/29/2011	10/25/2011	244.00	232.00	12.00	
6. NATIONAL FUEL GAS COMPANY N J	12/08/2010	10/25/2011	350.00	391.00	-41.00	
3. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2011	10/25/2011	174.00	193.00	-19.00	
1. NIKE INC CL B	07/07/2011	10/25/2011	95.00	94.00	1.00	
4. NORDSTROM INC	05/11/2011	10/25/2011	205.00	194.00	11.00	
9. NUANCE COMMUNICATIONS INC	09/16/2011	10/25/2011	230.00	174.00	56.00	
3. OCCIDENTAL PETROLEUM CORP	02/01/2011	10/25/2011	259.00	295.00	-36.00	
4. OMNICARE INC	10/12/2011	10/25/2011	110.00	106.00	4.00	
2. ONEOK INC NEW COM	06/27/2011	10/25/2011	148.00	147.00	1.00	
7. ORACLE CORP	09/29/2011	10/25/2011	228.00	212.00	16.00	
1. ORIX CORP 00	08/01/2011	10/25/2011	44.00	55.00	-11.00	
4. PVH CORP	09/16/2011	10/25/2011	289.00	264.00	25.00	
12. PROSHARES TR	10/20/2011	10/25/2011	250.00	268.00	-18.00	*
6. PROSHARES TR PSHS ULTSHRT QQQ	09/23/2011	10/25/2011	264.00	313.00	-49.00	*
8. PROSHARES RUSSELL 2000 PROSHARES	08/04/2011	10/25/2011	352.00	404.00	-52.00	*
9. QUESTAR CORP	08/01/2011	10/25/2011	176.00	171.00	5.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number: 80-0239252

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a	4. RED HAT INC 00	10/12/2011	10/25/2011	188.00	176.00	12.00	
	9. ROBERT HALF INTL INC	12/21/2010	10/25/2011	230.00	276.00	-46.00	
	4. ROCHE HOLDINGS LTD-SPONSORED ADR	08/25/2011	10/25/2011	160.00	169.00	-9.00	
	3. ROVI CORP	03/23/2011	10/25/2011	147.00	163.00	-16.00	
	29. SLM CORP	01/12/2011	10/25/2011	373.00	408.00	-35.00	
	1. SALESFORCE COM INC	09/19/2011	10/25/2011	131.00	135.00	-4.00	*
	2. SMUCKER J M CO NEW	06/01/2011	10/25/2011	153.00	160.00	-7.00	
	12. TW TELECOM INC	05/09/2011	10/25/2011	212.00	263.00	-51.00	
	3. TIFFANY & CO NEW	07/20/2011	10/25/2011	225.00	250.00	-25.00	
	4. TRANSDIGM GROUP INC	08/17/2011	10/25/2011	367.00	363.00	4.00	
	3. ULTA SALON COSMETICS & FRAGRANCE INC	09/27/2011	10/25/2011	208.00	214.00	-6.00	*
	5. VERIFONE SYSTEMS INC	03/23/2011	10/25/2011	201.00	261.00	-60.00	
	5. WABCO HLDGS INC	05/03/2011	10/25/2011	236.00	363.00	-127.00	
	1. WEIGHT WATCHERS INTL INC	05/24/2011	10/25/2011	72.00	84.00	-12.00	*
	6. TYCO INTERNATIONAL COM USD0.80	05/10/2011	10/25/2011	271.00	302.00	-31.00	
	16. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2011	10/26/2011	919.00	1,028.00	-109.00	
	1. ALEXION PHARMACEUTICALS INC	09/28/2011	10/27/2011	67.00	68.00	-1.00	*
	2. ALLEGHENY TECHNOLOGIES INC	08/29/2011	10/27/2011	93.00	97.00	-4.00	
	2. BEAM INC	06/01/2011	10/27/2011	101.00	100.00	1.00	
	1. BIOGEN IDEC INC	06/30/2011	10/27/2011	116.00	109.00	7.00	
	3. CROWN HLDGS INC	09/16/2011	10/27/2011	103.00	98.00	5.00	
	6. EBAY INC	05/04/2011	10/27/2011	193.00	198.00	-5.00	
	1. GLOBAL PMTS INC	12/23/2010	10/27/2011	47.00	46.00	1.00	
	1. HANSEN NAT CORP	09/16/2011	10/27/2011	86.00	93.00	-7.00	*

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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Employer identification number: 80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. INTERDIGITAL INC	10/17/2011	10/27/2011	1,301.00	1,588.00	-287.00
4. INTERNATIONAL PAPER CO.	07/07/2011	10/27/2011	115.00	121.00	-6.00
2. ITC HLDGS CORP	05/12/2011	10/27/2011	142.00	147.00	-5.00
2. KINDER MORGAN MANAGEMENT LLC	06/27/2011	10/27/2011	134.00	129.00	5.00
2. KIRBY CORP	10/12/2011	10/27/2011	129.00	114.00	15.00
1. LORILLARD INC	05/24/2011	10/27/2011	113.00	114.00	-1.00
5. MARSH & MCLENNAN	03/01/2011	10/27/2011	158.00	153.00	5.00
1. MCDONALDS CORP	12/08/2010	10/27/2011	93.00	78.00	15.00
3. MICROCHIP TECHNOLOGY INC	08/29/2011	10/27/2011	108.00	100.00	8.00
3. NATIONAL FUEL GAS COMPANY N J	09/16/2011	10/27/2011	186.00	189.00	-3.00
1. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2011	10/27/2011	59.00	64.00	-5.00
1. NIKE INC CL B	07/07/2011	10/27/2011	96.00	94.00	2.00
2. NORDSTROM INC	05/11/2011	10/27/2011	104.00	97.00	7.00
4. NUANCE COMMUNICATIONS INC	09/16/2011	10/27/2011	108.00	77.00	31.00
2. OCCIDENTAL PETROLEUM CORP	02/01/2011	10/27/2011	189.00	194.00	-5.00
2. OMNICARE INC	10/12/2011	10/27/2011	58.00	53.00	5.00
1. ONEOK INC NEW COM	06/23/2011	10/27/2011	76.00	72.00	4.00
3. ORACLE CORP	09/29/2011	10/27/2011	100.00	91.00	9.00
2. PVH CORP	09/16/2011	10/27/2011	146.00	131.00	15.00
65. PROSHARES TR	10/21/2011	10/27/2011	1,274.00	1,374.00	-100.00 *
31. PROSHARES TR PSHS ULTSHRT QQQ	09/23/2011	10/27/2011	1,308.00	1,594.00	-286.00 *
24. PROSHARES RUSSELL 2000 PROSHARES	09/16/2011	10/27/2011	963.00	1,169.00	-206.00
12. PROSHARES RUSSELL 2000 PROSHARES	08/04/2011	10/27/2011	481.00	602.00	-121.00 *
4. QUESTAR CORP	08/01/2011	10/27/2011	78.00	76.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: 39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number: 80-0239252

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 2. RED HAT INC 00	10/07/2011	10/27/2011	101.00	85.00	16.00	
2. ROCHE HOLDINGS LTD-SPONSORED ADR	08/25/2011	10/27/2011	84.00	85.00	-1.00	
1. ROVI CORP	03/23/2011	10/27/2011	51.00	54.00	-3.00	
12. SLM CORP	01/12/2011	10/27/2011	164.00	169.00	-5.00	
1. SALESFORCE COM INC	09/16/2011	10/27/2011	131.00	134.00	-3.00	*
1. SMUCKER J M CO NEW	06/01/2011	10/27/2011	77.00	80.00	-3.00	
5. TW TELECOM INC	05/09/2011	10/27/2011	94.00	109.00	-15.00	
1. TIFFANY & CO NEW	07/20/2011	10/27/2011	80.00	83.00	-3.00	
2. TRANSDIGM GROUP INC	08/17/2011	10/27/2011	185.00	182.00	3.00	
1. ULTA SALON COSMETICS & FRAGRANCE INC	09/27/2011	10/27/2011	68.00	71.00	-3.00	*
2. VERIFONE SYSTEMS INC	03/23/2011	10/27/2011	82.00	105.00	-23.00	
2. WABCO HLDGS INC	05/03/2011	10/27/2011	102.00	145.00	-43.00	
2. TYCO INTERNATIONAL COM USD0.80	05/10/2011	10/27/2011	92.00	101.00	-9.00	
19. INTERDIGITAL INC	05/12/2011	10/28/2011	836.00	867.00	-31.00	
23. PROSHARES TR	07/27/2011	10/28/2011	447.00	480.00	-33.00	*
9. PROSHARES TR PSHS ULTSHRT QQQ	09/16/2011	10/28/2011	382.00	437.00	-55.00	*
11. PROSHARES RUSSELL 2000 PROSHARES	09/16/2011	10/28/2011	430.00	536.00	-106.00	
10. NESTLE S A SPONSORED ADR REPSTG REG SH	08/17/2011	11/02/2011	572.00	642.00	-70.00	
4000. UNITED STATES TREAS BDS	05/03/2011	11/02/2011	5,638.00	4,958.00	680.00	
16000. U S TREASURY NOTES 2.625% 11/15/20	06/16/2011	11/02/2011	16,972.00	15,172.00	1,800.00	
12. NESTLE S A SPONSORED ADR REPSTG REG SH	09/16/2011	11/03/2011	695.00	705.00	-10.00	
28. PROSHARES RUSSELL 2000 PROSHARES	09/16/2011	11/03/2011	1,128.00	1,337.00	-209.00	
15. ORIX CORP 00	08/01/2011	11/07/2011	645.00	818.00	-173.00	
24. ROVI CORP	03/23/2011	11/09/2011	724.00	1,301.00	-577.00	

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 2. LORILLARD INC	05/24/2011	11/10/2011	215.00	228.00	-13.00	
44. ROCHE HOLDINGS LTD-SPONSORED ADR	09/16/2011	11/10/2011	1,686.00	1,842.00	-156.00	
21. ROVI CORP	08/29/2011	11/10/2011	581.00	1,026.00	-445.00	
15. ADIDAS AG ADR	05/05/2011	11/11/2011	528.00	575.00	-47.00	
25. ARCELORMITTAL-NY REGISTERED	05/04/2011	11/11/2011	483.00	912.00	-429.00	
3. CNOOC LTD SPND ADR 00	08/09/2011	11/11/2011	599.00	555.00	44.00	
3. DISCOVERY COMMUNICATNS NEW	12/08/2010	11/11/2011	130.00	128.00	2.00	
65. FLSMIDTH & CO A S SPONSORED ADR	05/10/2011	11/11/2011	425.00	561.00	-136.00	
26. KDDI CORP ADR	05/10/2011	11/11/2011	491.00	446.00	45.00	
136. LI & FUNG LTD	09/01/2011	11/11/2011	513.00	510.00	3.00	
25. LVMH MOET HENNESSY LOUIS VUITTON	09/22/2011	11/11/2011	794.00	729.00	65.00	
11. NEW ORIENTAL ED & TECH GRP ISPON ADR	03/10/2011	11/11/2011	302.00	241.00	61.00	
16. POTASH CORP SASK INC COM	04/19/2011	11/11/2011	752.00	914.00	-162.00	*
10. SCHLUMBERGER LTD	09/22/2011	11/11/2011	756.00	621.00	135.00	
28. TENCENT HLDGS LTD	01/10/2011	11/11/2011	567.00	644.00	-77.00	*
126. TURKIYE GARANTI BANKASI A S	12/01/2010	11/11/2011	459.00	723.00	-264.00	
16. YANDEX N.V. COM USD0.01 CL 'A'	05/27/2011	11/11/2011	408.00	551.00	-143.00	
1000. U S TREAS BDS 4.375% 2/15/38	11/03/2011	11/14/2011	1,250.00	1,256.00	-6.00	
1000. U S TREAS NTS 2.000% 4/30/16	05/06/2011	11/14/2011	1,055.00	1,004.00	51.00	
2000. U S TREAS NTS 2.125% 8/15/21	11/02/2011	11/14/2011	2,018.00	2,153.00	-135.00	
259.02 FHLMCG POOL #A9704 4.49999% 2/01/41	02/09/2011	11/15/2011	259.00	271.00	-12.00	
199.24 FGLMCG POOL #A9704 4.500% 2/01/41	02/11/2011	11/15/2011	199.00	207.00	-8.00	
9. OCCIDENTAL PETROLEUM CORP	12/13/2010	11/15/2011	880.00	856.00	24.00	
5. OCCIDENTAL PETROLEUM CORP	09/16/2011	11/16/2011	500.00	416.00	84.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2010

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. WABCO HLDGS INC	05/12/2011	11/16/2011	785.00	1,213.00	-428.00
4. EBAY INC	05/04/2011	11/17/2011	119.00	132.00	-13.00
.9668 KINDER MORGAN MANAGEMENT LLC	06/27/2011	11/18/2011	65.00	62.00	3.00
4. SALESFORCE COM INC	09/16/2011	11/21/2011	430.00	538.00	-108.00
13. SAP AG-SPONSORED ADR	12/09/2010	11/21/2011	752.00	636.00	116.00
45. WABCO HLDGS INC	09/27/2011	11/21/2011	1,889.00	2,616.00	-727.00
338. ALLIANZ GL INV FXD INC SH-M	09/21/2011	11/22/2011	3,505.00	3,579.00	-74.00
7. SM ENERGY COMPANY	10/28/2011	11/22/2011	518.00	602.00	-84.00 *
1000. U S TSY INFL INDX 2.500% 1/15/29	07/27/2011	11/22/2011	1,399.00	1,261.00	138.00
1000. U S TREAS NTS 2.125% 8/15/21	09/27/2011	11/22/2011	1,018.00	1,012.00	6.00
1000. U S TREAS NTS 2.125% 8/15/21	11/02/2011	11/22/2011	1,017.00	1,008.00	9.00
387.886 ALLIANZ GL INV FXD INC SH-C	09/21/2011	11/23/2011	4,763.00	4,895.00	-132.00
15.79 FNMA POOL #AH0057 4.49998% 2/01/41	02/02/2011	11/25/2011	16.00	16.00	
86.86 FNMA POOL #735676 4.99997% 7/01/35	10/07/2011	11/25/2011	87.00	93.00	-6.00
41.95 FNMA POOL #745343 5.49991% 3/01/36	10/07/2011	11/25/2011	42.00	46.00	-4.00
293.96 FNMA POOL #AE0115 5.500% 12/01/35	04/19/2011	11/25/2011	294.00	351.00	-57.00
87.92 FNMA POOL #AE0984 4.500% 2/01/41	03/02/2011	11/25/2011	88.00	93.00	-5.00
22. ARCELORMITTAL-NY REGISTERED	05/04/2011	11/28/2011	370.00	797.00	-427.00
1000. U S TREAS NTS 0.625% 7/31/12	07/19/2011	11/28/2011	1,004.00	1,004.00	
92. PROSHARES TR	11/21/2011	11/30/2011	1,880.00	2,008.00	-128.00
85.02256 PROSHARES TR	11/18/2011	11/30/2011	1,744.00	1,762.00	-18.00
3.97744 PROSHARES TR	07/12/2011	11/30/2011	82.00	82.00	
40. PROSHARES TR PSHS ULTSHRT QQQ	11/23/2011	11/30/2011	1,848.00	1,986.00	-138.00
28.00179 PROSHARES TR PSHS ULTSHRT QQQ	11/18/2011	11/30/2011	1,285.00	1,314.00	-29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15.99821 PROSHARES TR PSHS ULTSHRT QQQ	07/27/2011	11/30/2011	734.00	755.00	-21.00 *
43. PROSHARES RUSSELL 2000 PROSHARES	11/21/2011	11/30/2011	1,791.00	2,000.00	-209.00
46. PROSHARES RUSSELL 2000 PROSHARES	11/21/2011	11/30/2011	1,900.00	2,012.00	-112.00
. VARIOUS SALES ACCT C93-049374	STMT 16	11/30/2011	1,938.00	1,884.00	54.00
. VARIOUS SALES ACCT C93-049382	STMT 16	11/30/2011	12,346.00	11,978.00	368.00
. VARIOUS SALES ACCT C93-049341	STMT 16	11/30/2011	215,848.00	213,094.00	2,754.00
. VARIOUS SALES ACCT C93-049358	STMT 16	11/30/2011	79,982.00	80,194.00	-212.00
. VARIOUS SALES ACCT C93-049366	STMT 16	11/30/2011	54,495.00	52,924.00	1,571.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -5,221.00

* INDICATES WASH SALE

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. AEGON N V PERP CAP SECS FLTG RATE PF	12/08/2009	09/16/2011	18.00	15.00	3.00
3. APPLE COMPUTER INC	04/23/2010	09/16/2011	1,199.00	807.00	392.00
70. BNP PARIBAS SPND ADR	12/04/2009	09/16/2011	1,433.00	2,891.00	-1,458.00
1. BARCLAYS BANK PLC 8.125%	12/08/2009	09/16/2011	24.00	24.00	
1. BERKLEY W R CAP TR II ORIG PFD 6.75%	09/01/2010	09/16/2011	25.00	24.00	1.00
1. BNY CAP V TR PFD SECS SER F 5.95%	12/08/2009	09/16/2011	25.00	25.00	
7. CHICAGO BRIDGE & I NLG0.01	01/01/2001	09/16/2011	245.00	279.00	-34.00
85. CHINA MERCHANTS HLDGS INTL C	12/04/2009	09/16/2011	2,278.00	2,720.00	-442.00
36. CLEAN HBRS INC	05/03/2010	09/16/2011	2,000.00	1,228.00	772.00
1. HRPT PROPERTIES	12/08/2009	09/16/2011	24.00	20.00	4.00
244. GAZPROM OAO SPD ADR	12/04/2009	09/16/2011	2,616.00	2,721.00	-105.00
6. JPM CHASE CAPITAL XXIII PFD 7.20%	02/04/2010	09/16/2011	153.00	155.00	-2.00
1. KIMCO RLTY CORP	08/25/2010	09/16/2011	26.00	25.00	1.00
1. MARKEL CORP PFD SER DEB 7.5%	12/08/2009	09/16/2011	25.00	26.00	-1.00
1. METLIFE INC 6.50% PFD	12/08/2009	09/16/2011	25.00	23.00	2.00
5. NEXTERA ENERGY CAPITAL	12/08/2009	09/16/2011	129.00	129.00	
6. PNC CAP TR E GTD TR PFD SECS 7.750%	12/08/2009	09/16/2011	155.00	150.00	5.00
16. PERRIGO CO	09/15/2010	09/16/2011	1,532.00	837.00	695.00
1. REGENCY CTRS CORPPFD 7.250%	12/08/2009	09/16/2011	25.00	22.00	3.00
3. STERICYCLE INC	06/09/2010	09/16/2011	252.00	182.00	70.00
7. USB CAPITAL XI PFD	12/08/2009	09/16/2011	176.00	169.00	7.00
1. VORNADO REALTY LP PFD 7.875%	05/20/2010	09/16/2011	28.00	25.00	3.00
23. CHINA MERCHANTS HLDGS INTL C	12/04/2009	09/19/2011	589.00	736.00	-147.00
9. BNP PARIBAS SPND ADR	12/04/2009	09/20/2011	154.00	372.00	-218.00
23. BNP PARIBAS SPND ADR	05/25/2010	09/21/2011	371.00	642.00	-271.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
39-C7B010041005 LOYL LEARN FOR YOUR LIFE	80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72. LOGITECH INTERNATIONAL S.A.	04/29/2010	09/22/2011	557.00	1,195.00	-638.00
54. LOGITECH INTERNATIONAL S.A.	12/04/2009	09/23/2011	417.00	878.00	-461.00
83. LOGITECH INTERNATIONAL S.A.	12/04/2009	09/26/2011	645.00	1,349.00	-704.00
7. NEXTERA ENERGY CAPITAL	12/08/2009	09/27/2011	180.00	180.00	
39. LOGITECH INTERNATIONAL S.A.	12/04/2009	09/27/2011	312.00	634.00	-322.00
6. WYNN RESORTS LTD	09/21/2010	09/30/2011	677.00	571.00	106.00
31. CHICAGO BRIDGE & I NLG0.01	01/01/2001	10/04/2011	784.00	1,234.00	-450.00
6. NOVOZYMES A/S	08/04/2010	10/04/2011	802.00	793.00	9.00
19. NOVO NORDISK A S ADR	07/15/2010	10/06/2011	1,837.00	1,620.00	217.00
21. ARM HOLDINGS PLC-SPONS ADR	12/04/2009	10/11/2011	581.00	168.00	413.00
39. TESCO PLC	12/04/2009	10/11/2011	743.00	837.00	-94.00
4. GENERAL ELEC CAP 6.45%	12/08/2009	10/12/2011	103.00	102.00	1.00
22. HASBRO INC	07/26/2010	10/13/2011	765.00	904.00	-139.00
16. SABMILLER PLC SPD ADR	12/04/2009	10/13/2011	568.00	483.00	85.00
12. SABMILLER PLC SPD ADR	12/04/2009	10/14/2011	429.00	362.00	67.00
9. ALBEMARLE CORP	10/01/2010	10/17/2011	437.00	423.00	14.00
2. APPLE COMPUTER INC	04/23/2010	10/17/2011	843.00	538.00	305.00
6. CLEAN HBRS INC	05/03/2010	10/17/2011	332.00	205.00	127.00
12. DOW CHEM CO	12/03/2009	10/17/2011	331.00	335.00	-4.00
5. PERRIGO CO	12/03/2009	10/17/2011	494.00	198.00	296.00
2. ROPER INDS INC NEW	07/27/2010	10/17/2011	155.00	128.00	27.00
1. STERICYCLE INC	06/09/2010	10/17/2011	84.00	61.00	23.00
1. APPLE COMPUTER INC	07/21/2010	10/19/2011	405.00	265.00	140.00
16.00031 ALLEGHENY TECHNOLOGIES INC	07/22/2010	10/20/2011	609.00	789.00	-180.00
6.99969 ALLEGHENY TECHNOLOGIES INC	07/13/2010	10/20/2011	266.00	341.00	-75.00 *

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
39-C7B010041005 LOYL LEARN FOR YOUR LIFE	80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. APPLE COMPUTER INC	02/11/2010	10/20/2011	796.00	411.00	385.00
2000. MORGAN STANLEY 4.750% 4/01/14	01/13/2010	10/24/2011	1,989.00	2,026.00	-37.00
3. ALBEMARLE CORP	10/01/2010	10/25/2011	153.00	141.00	12.00
1. APPLE COMPUTER INC	02/11/2010	10/25/2011	401.00	199.00	202.00
3. BRISTOL MYERS SQUIBB CO	03/11/2010	10/25/2011	97.00	77.00	20.00
4. CLEAN HBRS INC	05/03/2010	10/25/2011	226.00	136.00	90.00
9. COMCAST CORP NEW 7.00%	12/08/2009	10/25/2011	229.00	226.00	3.00
4. DOW CHEM CO	12/03/2009	10/25/2011	108.00	112.00	-4.00
25.43 FNMA POOL #735580 4.99995% 6/01/35	12/30/2009	10/25/2011	25.00	30.00	-5.00
229.41 FNMA POOL # 745275 5.000% 2/01/36	01/11/2010	10/25/2011	229.00	275.00	-46.00
226.71 FNMA POOL #889697 6.000% 7/01/38	12/08/2009	10/25/2011	227.00	302.00	-75.00
20.72 FNMA POOL #986761 5.50004% 7/01/38	02/11/2010	10/25/2011	21.00	26.00	-5.00
137.19 FNMA POOL #995018 5.50002% 6/01/38	12/08/2009	10/25/2011	137.00	175.00	-38.00
3. HASBRO INC	12/03/2009	10/25/2011	109.00	91.00	18.00
3. PERRIGO CO	12/03/2009	10/25/2011	296.00	119.00	177.00
5. ROBERT HALF INTL INC	05/11/2010	10/25/2011	128.00	135.00	-7.00
2. ROPER INDS INC NEW	07/27/2010	10/25/2011	157.00	128.00	29.00
1. STERICYCLE INC	06/09/2010	10/25/2011	85.00	61.00	24.00
1. WYNN RESORTS LTD	09/03/2010	10/25/2011	125.00	87.00	38.00
1. ALBEMARLE CORP	10/01/2010	10/27/2011	55.00	47.00	8.00
2000. AUTOZONE INC 5.750% 1/15/15	01/20/2010	10/27/2011	2,204.00	2,125.00	79.00
3. BRISTOL MYERS SQUIBB CO	03/11/2010	10/27/2011	98.00	77.00	21.00
2. CLEAN HBRS INC	05/03/2010	10/27/2011	118.00	68.00	50.00
2. DOW CHEM CO	12/03/2009	10/27/2011	58.00	56.00	2.00
3. HASBRO INC	12/03/2009	10/27/2011	115.00	91.00	24.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
39-C7B010041005 LOYL LEARN FOR YOUR LIFE	80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. PERRIGO CO	12/03/2009	10/27/2011	93.00	40.00	53.00
6. ROBERT HALF INTL INC	05/11/2010	10/27/2011	164.00	162.00	2.00
1. ROPER INDS INC NEW	07/27/2010	10/27/2011	82.00	64.00	18.00
1. STERICYCLE INC	06/09/2010	10/27/2011	88.00	61.00	27.00
1000. JEFFERIES GROUP INC 7.750% 3/15/12	10/26/2010	11/01/2011	1,010.00	1,031.00	-21.00
8000. UNITED STATES TREAS BDS	09/08/2010	11/02/2011	11,277.00	9,927.00	1,350.00
2. DASSAULT SYS S A SPD ADR	12/04/2009	11/04/2011	167.00	115.00	52.00
6. SUNTRUST CAP IX	12/08/2009	11/07/2011	153.00	141.00	12.00
3. DASSAULT SYS S A SPD ADR	12/04/2009	11/08/2011	250.00	173.00	77.00
7. XCEL ENERGY INC JR SUB PFD 7.60%	12/08/2009	11/09/2011	188.00	188.00	
13. CANADIAN NAT RES LTD COM CN$	09/30/2010	11/11/2011	486.00	441.00	45.00
8. DISCOVERY COMMUNICATNS NEW	12/03/2009	11/11/2011	347.00	255.00	92.00
9. FRESENIUS MED CARE AG & CO SPD ADR	12/04/2009	11/11/2011	625.00	495.00	130.00
27. HANG LUNG PPTYS LTD	12/04/2009	11/11/2011	472.00	534.00	-62.00
111. HENNES & MAURITZ AB ADR	12/04/2009	11/11/2011	683.00	650.00	33.00
57. INDUSTRIAL & COML BK CHINA ADR	12/04/2009	11/11/2011	714.00	1,000.00	-286.00
36. ITAU UNIBANCO HOLDING S.A	12/04/2009	11/11/2011	654.00	830.00	-176.00
34. KOMATSU LTD SPNS ADR	12/04/2009	11/11/2011	839.00	711.00	128.00
148. MITSUBISHI UFJ FINL GROUP APD ADR	12/04/2009	11/11/2011	628.00	829.00	-201.00
11. NESTLE S A SPONSORED ADR REPSTG REG SH	12/04/2009	11/11/2011	620.00	542.00	78.00
16. NEW ORIENTAL ED & TECH GRP ISPON ADR	12/04/2009	11/11/2011	440.00	292.00	148.00
27. PUBLICIS S A NEW SPND ADR 00	11/01/2010	11/11/2011	661.00	675.00	-14.00
8. SABMILLER PLC SPD ADR	12/04/2009	11/11/2011	287.00	241.00	46.00
4. STERICYCLE INC	06/09/2010	11/11/2011	318.00	234.00	84.00
1. TENCENT HLDGS LTD	04/26/2010	11/11/2011	20.00	21.00	-1.00 *

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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39-C7B010041005 LOYL LEARN FOR YOUR LIFE	80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 31. TESCO PLC	12/04/2009	11/11/2011	601.00	666.00	-65.00
24. TEVA PHARMACEUTICAL INDS ADR	12/04/2009	11/11/2011	976.00	1,296.00	-320.00
32. TURKIYE GARANTI BANKASI A S	02/04/2010	11/11/2011	116.00	139.00	-23.00
18. VOLKSWAGEN AG	10/04/2010	11/11/2011	636.00	418.00	218.00
2000. BANK OF AMERICA CORP 3.125% 6/15/12	10/26/2010	11/14/2011	2,034.00	2,043.00	-9.00
4. STERICYCLE INC	12/03/2009	11/14/2011	313.00	225.00	88.00
43. NATIONAL CITY CAP TR II	09/16/2010	11/15/2011	1,075.00	972.00	103.00
23. OCCIDENTAL PETROLEUM CORP	10/13/2010	11/15/2011	2,249.00	1,946.00	303.00
7. OCCIDENTAL PETROLEUM CORP	11/04/2010	11/16/2011	700.00	590.00	110.00
8. STERICYCLE INC	12/03/2009	11/16/2011	628.00	449.00	179.00
11. ALLEGHENY TECHNOLOGIES INC	07/21/2010	11/17/2011	519.00	527.00	-8.00
31. DOW CHEM CO	12/03/2009	11/17/2011	817.00	866.00	-49.00
8. WYNN RESORTS LTD	09/03/2010	11/17/2011	966.00	698.00	268.00
26. NEW ORIENTAL ED & TECH GRP ISPON ADR	12/04/2009	11/18/2011	593.00	474.00	119.00
19. NEW ORIENTAL ED & TECH GRP ISPON ADR	12/04/2009	11/21/2011	439.00	346.00	93.00
22. NEW ORIENTAL ED & TECH GRP ISPON ADR	12/04/2009	11/22/2011	512.00	401.00	111.00
1000. U.S. T BDS INFL IN 5.06978% 4/15/28	10/12/2010	11/22/2011	2,080.00	1,916.00	164.00
1000. U S TREAS NTS 0.875% 2/29/12	08/12/2010	11/22/2011	1,002.00	1,002.00	
1000. U S TREAS NTS 1.375% 3/15/13	03/24/2010	11/22/2011	1,016.00	996.00	20.00
4. ALLEGHENY TECHNOLOGIES INC	09/13/2010	11/23/2011	171.00	191.00	-20.00
16. NEW ORIENTAL ED & TECH GRP ISPON ADR	12/04/2009	11/23/2011	370.00	292.00	78.00
59. TELEFONICA DE ESPANA SPONSORED	12/04/2009	11/23/2011	1,030.00	1,730.00	-700.00
31.26 FNMA POOL #735580 4.99995% 6/01/35	12/30/2009	11/25/2011	31.00	37.00	-6.00
250.08 FNMA POOL # 745275 5.000% 2/01/36	01/11/2010	11/25/2011	250.00	300.00	-50.00
172.58 FNMA POOL #889697 6.000% 7/01/38	12/08/2009	11/25/2011	173.00	230.00	-57.00

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

39-C7B010041005 LOYL LEARN FOR YOUR LIFE

Employer identification number

80-0239252

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 27.1 FNMA POOL #986761 5.50004% 7/01/38	02/11/2010	11/25/2011	27.00	34.00	-7.00
139.19 FNMA POOL #995018 5.50002% 6/01/38	12/08/2009	11/25/2011	139.00	178.00	-39.00
9. NEW ORIENTAL ED & TECH GRP ISPON ADR	12/04/2009	11/28/2011	214.00	164.00	50.00
. VARIOUS SALES ACCT C93-049374	STMT 16	11/30/2011	21,490.00	20,045.00	1,445.00
. VARIOUS SALES ACCT C93-049382	STMT 16	11/30/2011	58,264.00	53,998.00	4,266.00
. VARIOUS SALES ACCT C93-049341	STMT 16	11/30/2011	58,961.00	46,078.00	12,883.00
. VARIOUS SALES ACCT C93-049358	STMT 16	11/30/2011	154,396.00	154,684.00	-288.00
. VARIOUS SALES ACCT C93-049366	STMT 16	11/30/2011	45,807.00	43,774.00	2,033.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 21,588.00

* INDICATES WASH SALE

FEDERAL CAPITAL GAIN DIVIDENDS
==============================

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

HRPT PROPERTIES	1.00	
COMMONWEALTH REIT		
VORNADO RLTY TR		
INDL & COMM BK CHINA ADR	71.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		72.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		72.00
		============

STATEMENT 16

LOYL LEARN FOR YOUR LIFE FOUNDATION EIN:80-0239252
TAX YEAR ENDING 11/30/2011
REALIZED CAPITAL GAINS - CITI PRIVATE BANK ACCOUNTS

		SHORT TERM			LONG TERM		
ACCOUNT #	DATES	PROCEEDS	COST	GAIN (LOSS)	PROCEEDS	COST	GAIN (LOSS)
C93-049374	12/01/2010 - 12/31/2010	$ -	$ -	$ -	$ 375.00	$ 358.49	$ 16.51
STATEMENT	01/01/2011 - 01/31/2011	$ -	$ -	$ -	$ 373.20	$ 366.34	$ 6.86
16 A	02/01/2011 - 02/28/2011	$ 1,207.71	$ 1,155.73	$ 51.98	$ 11,781.66	$ 10,704.01	$ 1,077.65
	03/01/2011 - 03/31/2011	$ -	$ -	$ -	$ 142.68	$ 143.22	$ (0.54)
	04/01/2011 - 04/30/2011	$ -	$ -	$ -	$ 649.02	$ 641.39	$ 7.63
	05/01/2011 - 05/31/2011	$ 452.93	$ 450.59	$ 2.34	$ 550.50	$ 532.08	$ 18.42
	06/01/2011 - 06/30/2011	$ -	$ -	$ -	$ 1,816.23	$ 1,770.17	$ 46.06
	07/01/2011 - 07/31/2011	$ 277.41	$ 278.08	$ (0.67)	$ 3,524.12	$ 3,356.75	$ 167.37
	08/01/2011 - 08/31/2011	$ -	$ -	$ -	$ 1,377.79	$ 1,396.97	$ (19.18)
	09/01/2011 - 09/30/2011	$ -	$ -	$ -	$ 900.00	$ 775.55	$ 124.45
		$ 1,938.05	$ 1,884.40	$ 53.65	$ 21,490.20	$ 20,044.97	$ 1,445.23

		SHORT TERM			LONG TERM		
ACCOUNT #	DATES	PROCEEDS	COST	GAIN (LOSS)	PROCEEDS	COST	GAIN (LOSS)
C93-049382	12/01/2010 - 12/31/2010	$ 2,826.92	$ 3,894.36	$ (1,067.44)	$ 4,407.65	$ 4,494.68	$ (87.03)
STATEMENT	01/01/2011 - 01/31/2011	$ -	$ -	$ -	$ 5,158.84	$ 4,027.56	$ 1,131.28
16 B	02/01/2011 - 02/28/2011	$ 6,058.16	$ 5,292.37	$ 765.79	$ 10,034.17	$ 8,688.19	$ 1,345.98
	03/01/2011 - 03/31/2011	$ -	$ -	$ -	$ 3,288.37	$ 2,440.08	$ 848.29
	04/01/2011 - 04/30/2011	$ 600.10	$ 253.25	$ 346.85	$ 2,882.97	$ 2,454.79	$ 428.18
	05/01/2011 - 05/31/2011	$ 1,330.20	$ 599.54	$ 730.66	$ 9,193.55	$ 12,064.65	$ (2,871.10)
	06/01/2011 - 06/30/2011	$ 1,530.61	$ 1,938.37	$ (407.76)	$ 15,684.79	$ 13,650.85	$ 2,033.94
	07/01/2011 - 07/31/2011	$ -	$ -	$ -	$ 2,299.67	$ 1,457.80	$ 841.87
	08/01/2011 - 08/31/2011	$ -	$ -	$ -	$ 5,314.21	$ 4,719.60	$ 594.61
	09/01/2011 - 09/30/2011	$ -	$ -	$ -	$ -	$ -	$ -
		$ 12,345.99	$ 11,977.89	$ 368.10	$ 58,264.22	$ 53,998.20	$ 4,266.02

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LOYL LEARN FOR YOUR LIFE FOUNDATION EIN:80-0239252
TAX YEAR ENDING 11/30/2011
REALIZED CAPITAL GAINS - CITI PRIVATE BANK ACCOUNTS

		SHORT TERM			LONG TERM		
ACCOUNT #	DATES	PROCEEDS	COST	GAIN (LOSS)	PROCEEDS	COST	GAIN (LOSS)
C93-049341	12/01/2010 - 12/31/2010	$ 23,868.24	$ 23,457.48	$ 410.76	$ 8,301.99	$ 6,045.98	$ 2,256.01
STATEMENT	01/01/2011 - 01/31/2011	$ 33,281.78	$ 33,990.54	$ (708.76)	$ 3,264.04	$ 3,080.03	$ 184.01
16C	02/01/2011 - 02/28/2011	$ 19,957.15	$ 19,173.23	$ 783.92	$ 9,122.73	$ 7,419.47	$ 1,703.26
	03/01/2011 - 03/31/2011	$ 28,174.02	$ 27,683.63	$ 490.39	$ 3,367.22	$ 2,715.27	$ 651.95
	04/01/2011 - 04/30/2011	$ 9,147.08	$ 9,826.92	$ (679.84)	$ 2,090.35	$ 1,436.56	$ 653.79
	05/01/2011 - 05/31/2011	$ 33,140.50	$ 31,921.92	$ 1,218.58	$ 15,486.92	$ 10,603.27	$ 4,883.65
	06/01/2011 - 06/30/2011	$ 23,620.76	$ 25,414.94	$ (1,794.18)	$ 4,779.84	$ 3,695.67	$ 1,084.17
	07/01/2011 - 07/31/2011	$ 11,086.41	$ 11,091.93	$ (5.52)	$ 5,750.13	$ 5,658.82	$ 91.31
	08/01/2011 - 08/31/2011	$ 32,418.92	$ 29,228.39	$ 3,190.53	$ 6,797.47	$ 5,422.64	$ 1,374.83
	09/01/2011 - 09/30/2011	$ 1,153.22	$ 1,304.90	$ (151.68)	$ -	$ -	$ -
		$ 215,848.08	$ 213,093.88	$ 2,754.20	$ 58,960.69	$ 46,077.71	$ 12,882.98

		SHORT TERM			LONG TERM		
ACCOUNT #	DATES	PROCEEDS	COST	GAIN (LOSS)	PROCEEDS	COST	GAIN (LOSS)
C93-049358	12/01/2010 - 12/31/2010	$ 2,479.34	$ 1,752.71	$ 726.63	$ -	$ -	$ -
STATEMENT	01/01/2011 - 01/31/2011	$ 111.01	$ 92.28	$ 18.73	$ 2,179.66	$ 1,527.75	$ 651.91
16D	02/01/2011 - 02/28/2011	$ 28,645.31	$ 29,698.48	$ (1,053.17)	$ 34,844.83	$ 34,365.83	$ 479.00
	03/01/2011 - 03/31/2011	$ 41.84	$ 42.32	$ (0.48)	$ 837.34	$ 888.24	$ (50.90)
	04/01/2011 - 04/30/2011	$ 2,279.97	$ 2,311.16	$ (31.19)	$ 16,230.67	$ 16,608.52	$ (377.85)
	05/01/2011 - 05/31/2011	$ 352.14	$ 374.79	$ (22.65)	$ 3,277.58	$ 3,288.78	$ (11.20)
	06/01/2011 - 06/30/2011	$ 396.95	$ 418.02	$ (21.07)	$ 612.49	$ 649.99	$ (37.50)
	07/01/2011 - 07/31/2011	$ 3,415.73	$ 3,439.90	$ (24.17)	$ 609.17	$ 645.89	$ (36.72)
	08/01/2011 - 08/31/2011	$ 478.82	$ 502.31	$ (23.49)	$ 661.68	$ 702.16	$ (40.48)
	09/01/2011 - 09/30/2011	$ 41,781.23	$ 41,562.73	$ 218.50	$ 95,142.23	$ 96,006.34	$ (864.11)
		$ 79,982.34	$ 80,194.70	$ (212.36)	$ 154,395.65	$ 154,683.50	$ (287.85)

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LOYL LEARN FOR YOUR LIFE FOUNDATION EIN:80-0239252
TAX YEAR ENDING 11/30/2011
REALIZED CAPITAL GAINS - CITI PRIVATE BANK ACCOUNTS

		SHORT TERM			LONG TERM		
ACCOUNT #	DATES	PROCEEDS	COST	GAIN (LOSS)	PROCEEDS	COST	GAIN (LOSS)
C93-049366	12/01/2010 - 12/31/2010	$ -	$ -	$ -	$ -	$ -	$ -
STATEMENT 16E	01/01/2011 - 01/31/2011	$ 16,880.46	$ 17,176.86	$ (296.40)	$ -	$ -	$ -
	02/01/2011 - 02/28/2011	$ -	$ -	$ -	$ 4,978.63	$ 4,933.75	$ 44.88
	03/01/2011 - 03/31/2011	$ 1,967.90	$ 2,039.17	$ (71.27)	$ 4,018.59	$ 4,006.36	$ 12.23
	04/01/2011 - 04/30/2011	$ -	$ -	$ -	$ 6,116.61	$ 6,087.99	$ 28.62
	05/01/2011 - 05/31/2011	$ 16,116.25	$ 16,236.96	$ (120.71)	$ 5,725.37	$ 5,378.18	$ 347.19
	06/01/2011 - 06/30/2011	$ 2,007.18	$ 2,005.51	$ 1.67	$ 22,769.78	$ 21,252.82	$ 1,516.96
	07/01/2011 - 07/31/2011	$ 12,031.88	$ 10,025.14	$ 2,006.74	$ 2,198.48	$ 2,115.28	$ 83.20
	08/01/2011 - 08/31/2011	$ 5,491.43	$ 5,440.54	$ 50.89	$ -	$ -	$ -
	09/01/2011 - 09/30/2011	$ -	$ -	$ -	$ -	$ -	$ -
		$ 54,495.10	$ 52,924.18	$ 1,570.92	$ 45,807.46	$ 43,774.38	$ 2,033.08

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STATEMENT 16 A

ACCOUNT C93-049374

Investment
Account Statement

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
12/27/10	12/08/09	RDMG	TELEPHONE & DATA SYS INC NT SER A 7.60%	TDA	15.000	358.49	375.00	16.51
Total Long Term						**$358.49**	**$375.00**	**$16.51**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
01/05/11	12/08/09 11	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	7.000	200.51	194.78	-5.73
01/05/11	12/08/09 11	SELL FI	REGION FING TR III 8.875% TR PFD SECS	RF PRZ	7.000	165.83	178.42	12.59
Total Long Term						**$366.34**	**$373.20**	**$6.86**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
02/10/11	01/04/11	SELL FI	RENAISSANCERE HOLDINGS LTD	RNR PR	2.000	45.08	46.75	1.67
02/10/11	03/12/10[11]	SELL FI	BANK AMER CORP DEP SHS REPSTG	BML PR	2.000	41.20	45.53	4.33
02/10/11	01/06/11	SELL FI	BANK AMER CORP 6.625% DEP SHS	BAC PR	1.000	22.93	23.43	0.50
02/10/11	09/23/10[11]	SELL FI	BANK AMER CORP 6.2040% DEP SHS	BAC PR	6.000	133.80	136.37	2.57
02/10/11	04/22/10[11]	SELL FI	DEUTSCHE BK CONTINGENT CAP TR V	DKT	3.000	77.22	79.01	1.79
02/10/11	01/26/11	SELL FI	DUKE RLTY CORP 8.375% DEP SHS	DRE PR	1.000	26.12	26.32	0.20
02/10/11	03/24/10[11]	SELL FI	DUKE RLTY CORP 6.95% DEP SHS RESPTG	DRE PR	1.000	22.40	24.53	2.13
02/10/11	10/07/10[11]	SELL FI	ENTERGY ARK INC 1ST MTG BD	EAA	2.000	50.00	49.79	-0.21
02/10/11	03/18/10[11]	SELL FI	ENTERGY LA LLC 1ST MTG BD 6%	ELB	1.000	24.96	25.79	0.83
02/10/11	11/29/10[11]	SELL FI	FPL GROUP CAP TR I PFD TR SECS CALLABLE	NEE PR	1.000	25.10	24.95	-0.15
02/10/11	06/18/10[11]	SELL FI	HSBC HLDGS PLC PERP SUB CAP SECS EXCH	HCS PR	10.000	249.65	275.49	25.84
02/10/11	05/05/10[11]	SELL FI	ING GROEP N V PERPETUAL DEBT SECS	ISG	1.000	16.97	21.18	4.21
02/10/11	03/26/10[11]	SELL FI	JPMORGAN CHASE CAP XXIX GTD CAP SECS	JPM PR	9.000	224.28	230.84	6.56
02/10/11	08/25/10[11]	SELL FI	KIMCO RLTY CORP DEPOSITARY SHS	KIM PR	3.000	74.84	74.27	-0.57
02/10/11	01/19/11	SELL FI	PS BUSINESS PKS INC CALIF DEP SHS REPSTG	PSB PR	1.000	24.00	23.99	-0.01

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
02/10/11	04/08/10[11]	SELL FI	PUBLIC STORAGE DEPOSITARY SH REPSTG	PSA PR	1.000	24.57	25.34	0.77
02/10/11	09/16/10[11]	SELL FI	PUBLIC STORAGE 7.25% DEP SHS REPSTG	PSA PR	1.000	25.28	25.24	-0.04
02/10/11	02/23/10[11]	SELL FI	PUBLIC STORAGE 6.45% DEPOSITARY SHS	PSA PR	1.000	22.40	24.46	2.06
02/10/11	11/29/10[11]	SELL FI	TELEPHONE & DATA SYS INC SR NT	TDE	1.000	24.93	24.43	-0.50
Total Short Term						**$1,155.73**	**$1,207.71**	**$51.98**
Long Term								
02/09/11	12/08/09[11]	SELL FI	TELEPHONE & DATA SYS INC NT SER A 7.60%	TDA	1.000	23.90	25.29	1.39
02/10/11	12/08/09[11]	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	13.000	372.37	364.64	-7.73
02/10/11	12/08/09[11]	SELL FI	ARCH CAPITAL GROUP LTD 8% SER A PFD SHS	ARH PR	4.000	97.15	100.79	3.64
02/10/11	12/08/09[11]	SELL FI	ARCH CAPITAL GROUP LTD PFD SER B 7.875%	ARH PR	1.000	23.96	25.14	1.18
02/10/11	12/08/09[11]	SELL FI	PARTNERRE LTD SER C CALLABLE 6.75%	PRE PR	2.000	44.68	49.71	5.03
02/10/11	12/08/09[11]	SELL FI	PARTNERRE LTD PFD SER D 6.5%	PRE PR	7.000	149.52	171.35	21.83
02/10/11	12/08/09[11]	SELL FI	PRUDENTIAL PLC 6.75% PERPETUAL SUB CAP	PUK PR	1.000	23.44	24.43	0.99
02/10/11	12/08/09[11]	SELL FI	PRUDENTIAL PLC 6.5% PERP SUB CAP SECS	PUK PR	2.000	42.27	48.49	6.22
02/10/11	12/08/09[11]	SELL FI	RENAISSANCERE HLDGS LTD 6.6% SER D PFD	RNR PR	8.000	163.85	196.23	32.38
02/10/11	12/08/09[11]	SELL FI	AEGON NV PERPETUAL CAP SECS	AEV	1.000	17.77	23.67	5.90
02/10/11	12/08/09[11]	SELL FI	AEGON NV 7.25% PERPETUAL CAP SECS	AEF	2.000	38.10	49.21	11.11

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/10/11	12/08/09 [11]	SELL FI	AEGON NV PERP CAP SECS 6.375%	AEH	8.000	134.49	180.31	45.82
02/10/11	12/08/09 [11]	SELL FI	AEGON NV PERP CAP SECS 6.50%	AED	1.000	17.15	22.55	5.40
02/10/11	12/08/09 [11]	SELL FI	AEGON NV PERP CAP SECS	AEB	8.000	121.17	171.27	50.10
02/10/11	12/08/09 [11]	SELL FI	AMERIPRISE FINL INC SR NT 7.75% MAT	AMP PR	5.000	124.25	133.89	9.64
02/10/11	12/08/09 [11]	SELL FI	BAC CAP TR V PFD GTD CAP SECS 6.00%	BAC PR	1.000	18.80	22.74	3.94
02/10/11	12/08/09 [11]	SELL FI	BAC CAP TR TX 6.25% MAT 3/29/55	BAC PR	1.000	19.30	23.13	3.83
02/10/11	12/08/09 [11]	SELL FI	BB&T CAP TR V 8.95% ENHANCED TR PFD SECS	BBT PR	3.000	80.03	81.98	1.95
02/10/11	12/08/09 [11]	SELL FI	BB&T CAP TR VI GTD ENHANCED TR PFD SECS	BBT PR	4.000	109.52	113.03	3.51
02/10/11	12/28/09 [11]	SELL FI	BB&T CAP TR VII GTD ENHANCED TR PFD	BBT PR	2.000	51.36	53.33	1.97
02/10/11	12/08/09 [11]	SELL FI	BAC CAP TR XII 6.875% GTD CAP SEC	BAC PR	3.000	64.60	72.98	8.38
02/10/11	12/08/09 [11]	SELL FI	BARCLAYS BK PLC 6.6250% SER 2 ADR	BCS PR	6.000	120.97	141.71	20.74
02/10/11	12/08/09 [11]	SELL FI	BARCLAYS BK PLC 8.125% SPON ADR PREF	BCS PR	6.000	145.08	155.69	10.61
02/10/11	01/28/10 [11]	SELL FI	BARCLAYS BK PLC SPONSORED ADS SER	BCS PR	1.000	24.15	25.54	1.39
02/10/11	12/08/09 [11]	SELL FI	BARCLAYS BK PLC 7.1% SPON ADR REPSTG	BCS PR	10.000	213.25	248.79	35.54
02/10/11	12/08/09 [11]	SELL FI	BERKLEY WR CAP TR II GTD TR ORIG PFD SEC	WRB PR	8.000	181.15	197.91	16.76
02/10/11	12/08/09 [11]	SELL FI	BNY CAP V TR PFD SECS SER F 5.950%	BK PRF	2.000	49.36	49.63	0.27
02/10/11	12/08/09 [11]	SELL FI	CBS CORP NEW SR NT 6.75% 3/27/56	CPV	14.000	307.05	353.91	46.86
02/10/11	12/08/09 [11]	SELL FI	COMCAST CORP SR NT 7.00% MTY 05/15/2055	CCT	2.000	50.30	50.49	0.19
02/10/11	12/08/09 [11]	SELL FI	COMCAST CORP NEW NT 7.00% 09/15/55 SER	CCW	9.000	224.96	230.84	5 88
02/10/11	12/08/09 [11]	SELL FI	COMCAST CORP NEW 6.625% NT	CCS	7.000	168.76	177.44	8.68
02/10/11	12/08/09 [11]	SELL FI	COMMONWEALTH REIT CUM RED PFD SER C 7	CWH PR	6.000	119.75	148.55	28.80

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/10/11	12/17/09 11	SELL FI	COMMONWEALTH REIT 7.50% SR NT	CWHN	3.000	56.55	62.84	6.29
02/10/11	12/08/09 11	SELL FI	COUNTRYWIDE CAP IV GTD TR PFD SECS	CFC PR	4.000	82.60	97.23	14.63
02/10/11	12/08/09 11	SELL FI	CREDIT SUISSE 7.9% GUERNSEY BRH CAP	CRP	17.000	428.91	454.91	26.00
02/10/11	12/08/09 11	SELL FI	DEUTSCHE BK CAP FDG TR VIII TR PFD SECS	DUA	4.000	85.69	90.99	5.30
02/10/11	12/08/09 11	SELL FI	DEUTSCHE BK CONTINGENT CAP TR II	DXB	12.000	241.85	286.43	44.58
02/10/11	12/08/09 11	SELL FI	DEUTSCHE BK CAP FDG TR IX 6.625% GTD TR	DTT	2.000	41.40	47.99	6.59
02/10/11	12/08/09 11	SELL FI	DEUTSCHE BK 7.60% CONTINGENT CAP TR	DTK	4.000	92.83	104.35	11.52
02/10/11	12/08/09 11	SELL FI	DEUTSCHE BK CAP FDG TR X 7.35% NONCUM	DCE	3.000	69.78	75.98	6.20
02/10/11	12/08/09 11	SELL FI	DOMINION RES INC VA NEW ENHANCED JR SUB	DRU	4.000	110.73	112.39	1.66
02/10/11	12/08/09 11	SELL FI	ENTERGY TEX INC MTGE BD	EDT	1.000	26.79	28.35	1.56
02/10/11	12/08/09 11	SELL FI	EVEREST RE CAP TR II TR PFD SECS	RE PRB	9.000	189.77	207.17	17.40
02/10/11	12/08/09 11	SELL FI	FIFTH THIRD CAP TR VI GTD TR PFD	FTB PR	3.000	59.09	74.54	15.45
02/10/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP 6.00% PUBLIC	GEJ	2.000	48.18	50.97	2.79
02/10/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP NT 6.05% PFD	GEG	5.000	121.70	126.69	4.99
02/10/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP NT	GER	5.000	127.04	126.99	-0.05
02/10/11	12/08/09 11	SELL FI	GOLDMAN SACHS GROUP INC DEPOSITARY SHS	GS PRA	3.000	64.01	65.66	1.65
02/10/11	12/08/09 11	SELL FI	GOLDMAN SACHS GROUP INC DEP SHS RESTG	GS PRD	1.000	20.87	22.41	1.54

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/10/11	12/08/09 [11]	SELL FI	HSBC HLDGS PLC ADR SER A REP 1/40	HBC PR	6.000	131.57	142.67	11.10
02/10/11	12/08/09 [11]	SELL FI	HSBC HLDGS PLC 8.125% PERPETUAL SUB	HCS	3.000	78.95	80.51	1.56
02/10/11	12/08/09 [11]	SELL FI	ING GROEP NV PERPETUAL DEBT SECS	IND	6.000	105.22	140.33	35.11
02/10/11	12/08/09 [11]	SELL FI	ING GROEP N V PERPETUAL DEBT SECS	INZ	7.000	128.02	167.92	39.90
02/10/11	01/11/10 [11]	SELL FI	ING GROEP NV 7.375% PERP HYBRID CAP SECS	IDG	3.000	64.48	71.96	7.48
02/10/11	12/08/09 [11]	SELL FI	JP MORGAN CHASE CAP XI CAP SECS	JPM PR	7.000	155.62	174.15	18.53
02/10/11	12/08/09 [11]	SELL FI	JPMCHASE CAP XIV PFD CAP SEC SER N	JPM PR	2.000	47.50	50.31	2.81
02/10/11	12/08/09 [11]	SELL FI	JPMORGAN CHASE CAP XXVI CAP SECS VAR	JPM PR	1.000	27.27	26.63	-0.64
02/10/11	01/12/10 [11]	SELL FI	JPMORGAN CHASE CAP XXVIII GTD CAP SECS	JPM PR	6.000	154.50	161.57	7.07
02/10/11	12/08/09 [11]	SELL FI	KIMCO RLTY CORP 7.75% DEP SHS REPSTG	KIM PR	6.000	145.04	153.83	8.79
02/10/11	12/08/09 [11]	SELL FI	LINCOLN NATL CORP IND CAP SECS 6.75%	LNC PR	7.000	154.42	171.91	17.49
02/10/11	12/08/09 [11]	SELL FI	M&T CAP TR IV 8.5% GTD ENHANCED TR PFD	MTB PR	1.000	26.90	26.62	-0.28
02/10/11	12/08/09 [11]	SELL FI	MARKEL CORP SR DEB 7.50% MTY 08/22/2046	MKV	5.000	130.15	125.89	-4.26
02/10/11	12/08/09 [11]	SELL FI	MERRILL LYNCH CAP TR I GTD CAP SECS 6.45%	MER PR	6.000	115.98	137.81	21.83
02/10/11	12/08/09 [11]	SELL FI	MERRILL LYNCH CAP TR 6.45% GTD TR PFD	MER PR	5.000	96.62	114.39	17.77
02/10/11	12/08/09 [11]	SELL FI	METLIFE INC PFD SER B 6.50%	MET PR	7.000	162.41	175.34	12.93
02/10/11	12/08/09 [11]	SELL FI	NATIONAL CITY CAP TR II GTD TR PFD	NCC PR	5.000	110.59	124.14	13.55
02/10/11	12/08/09 [11]	SELL FI	NATIONAL CITY CAP TR IV 8% ENHANCED TR	NCC PR	1.000	25.10	26.09	0.99
02/10/11	12/08/09 [11]	SELL FI	NATL RURAL UTILS COOP FIN CORP SUB NT	NRU	1.000	23.86	24.65	0.79
02/10/11	12/08/09 [11]	SELL FI	NEXTERA ENERGY CAP HLDGS INC	FGC	3.000	77.20	78.26	1.06
02/10/11	12/08/09 [11]	SELL FI	NEXTERA ENERGY CAP HLDGS INC	NEE PR	1.000	28.00	28.20	0.20

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/10/11	12/08/09 11	SELL FI	PNC CAP TR D CAP SEC 6 1/8% CALLABLE	PNU	4.000	88.17	99.99	11.82
02/10/11	12/08/09 11	SELL FI	PNC CAP TR E 7.75% GTD TR PFD SHS	PNH	4.000	99.87	105.27	5.40
02/10/11	12/08/09 11	SELL FI	PPL ENERGY SUPPLY LLC SR NT 7.0%	PLS	3.000	77.59	75.83	-1.76
02/10/11	12/08/09 11	SELL FI	PPL CAP FDG INC 6.85% PFD SR NTS	PLV	1.000	25.49	26.13	0.64
02/10/11	12/08/09 11	SELL FI	PS BUSINESS PKS INC CALIF DEP SHS REPSTG	PSB PR	2.000	42.90	49.29	6.39
02/10/11	12/08/09 11	SELL FI	PROTECTIVE LIFE CORP CAP SECS 7.25%	PL PRD	1.000	20.58	24.99	4.41
02/10/11	12/08/09 11	SELL FI	PRUDENTIAL FINL INC 9% JR SUB NTS MAT	PHR	9.000	236.19	248.12	11.93
02/10/11	12/08/09 11	SELL FI	PUBLIC STORAGE 6.625% SER M	PSA PR	6.000	136.40	151.91	15.51
02/10/11	12/08/09 11	SELL FI	PUBLIC STORAGE 6.75% DEP SHS REPSTG	PSA PR	3.000	70.32	75.50	5.18
02/10/11	12/08/09 11	SELL FI	PUBLIC STORAGE 7.25% DEP SHS REPSTG	PSA PR	3.000	75.15	75.83	0.68
02/10/11	12/08/09 11	SELL FI	PUBLIC STORAGE 6.600% DEP SHS	PSA PR	2.000	44.86	49.51	4.65
02/10/11	12/08/09 11	SELL FI	REALTY INCOME CORP MONTHLY INC CL E CUM	O PRE	2.000	46.80	49.29	2.49
02/10/11	12/08/09 11	SELL FI	REGENCY CTRS CORP 7.25% SER D PFD SHS	REG PR	1.000	22.43	24.89	2.46
02/10/11	12/08/09 11	SELL FI	SCANA CORP NEW PLC SHS	SCU	1.000	25.70	27.39	1.69
02/10/11	12/08/09 11	SELL FI	SUNTRUST CAP IX 7.875% TR PFD SEC	STI PR	3.000	70.36	77.75	7.39
02/10/11	12/08/09 11	SELL FI	TELEPHONE & DATA SYS INC NT SER A 7.60%	TDA	3.000	71.70	75.80	4.10
02/10/11	12/08/09 11	SELL FI	UBS PFD FDG TR IV TR PFD SEC FLTG RT	UBS PR	8.000	114.46	143.51	29.05

[redacted]

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/10/11	12/08/09 11	SELL FI	US BANCORP DEL DEPOSITARY SHS	USB PR	2.000	39.91	43.91	4.00
02/10/11	12/08/09 11	SELL FI	USB CAP XI GTD TR PFD SECS 6.60%	USB PR	5.000	120.41	126.79	6.38
02/10/11	12/08/09 11	SELL FI	USB CAP VII GTD TR PFD 5.875%	USB PR	4.000	86.08	98.31	12.23
02/10/11	12/08/09 11	SELL FI	USB CAP VI 5.75% GTD TR PFD SEC	USB PR	1.000	21.60	25.00	3.40
02/10/11	12/08/09 11	SELL FI	USB CAP XII 6.3% GTD TR PFD SHS	USB PR	2.000	45.44	49.39	3.95
02/10/11	12/08/09 11	SELL FI	USB CAP VIII TR PFD SECS 6.35%	USB PR	3.000	70.49	74.30	3.81
02/10/11	12/08/09 11	SELL FI	VIACOM INC NEW 6.85% SR NT MAT	VNV	12.000	289.05	305.63	16.58
02/10/11	12/08/09 11	SELL FI	VORNADO RLTY LP PUBLIC INCOME NT	VNOD	12.000	292.57	322.07	29.50
02/10/11	12/08/09 11	SELL FI	WACHOVIA PRF FDG CORP PERP PFD SECS	WNA PR	9.000	194.24	228.68	34.44
02/10/11	12/08/09 11	SELL FI	WACHOVIA CAP TR IX 6.375% GTD TR PFD	WB PRC	2.000	43.31	49.69	6.38
02/10/11	12/08/09 11	SELL FI	WEINGARTEN RLTY INVS PFD SER G 8.10%	WRD	1.000	21.26	22.77	1.51
02/10/11	12/08/09 11	SELL FI	WEINGARTEN RLTY INVS DEPT SHS REPSTG	WRI PR	11.000	223.01	258.93	35.92
02/10/11	12/08/09 11	SELL FI	WELLS FARGO CAP VII GTD TR PFD SECS	WPK	3.000	63.37	73.16	9.79
02/10/11	12/08/09 11	SELL FI	WELLS FARGO CAP IX 5.625% TR ORGINATED	JWF	3.000	61.66	72.77	11.11
02/10/11	12/08/09 11	SELL FI	WELLS FARGO CAP XI ENHANCED TR PFD SECS	FWF	7.000	158.02	174.01	15.99
02/10/11	12/08/09 11	SELL FI	XCEL ENERGY INC 7.6% JR SUB NT MAT	XCJ	6.000	161.24	162.05	0.81
02/17/11	12/08/09 11	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	6.000	171.87	169.93	-1.94
02/23/11	12/08/09 11	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	6.000	171.86	169.54	-2.32
Total Long Term						**$10,704.01**	**$11,781.66**	**$1,077.65**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
03/04/11	12/08/09 11	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	5.000	143.22	142.68	-0.54
Total Long Term						**$143.22**	**$142.68**	**-$0.54**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
04/05/11	12/08/09 11	SELL FI	PPL ENERGY SUPPLY LLC SR NT 7.0%	PLS	6.000	155.18	151.38	-3.80
04/06/11	12/08/09 11	SELL FI	BNY CAP V TR PFD SECS SER F 5.950%	BK PRF	6.000	148.09	151.49	3.40
04/07/11	12/08/09 11	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	6.000	171.87	171.29	-0.58
04/12/11	12/08/09 11	SELL FI	JPMCHASE CAP XIV PFD CAP SEC SER N	JPM PR	7.000	166.25	174.86	8.61
Total Long Term						**$641.39**	**$649.02**	**$7.63**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
05/02/11	05/06/10 11	RDMG SL	TELEPHONE & DATA SYS INC NT SER A 7.60%	879433878	4.000	96.67	100.00	3.33
05/09/11	10/20/10 11	RDMG SL	PUBLIC STORAGE 7.25% DEP SHS REPSTG	PSA PR	7.000	176.82	175.00	-1.82
05/16/11	11/04/10 11	SELL FI	PUBLIC STORAGE 7.25% DEP SHS REPSTG	PSA PR	7.000	177.10	177.93	0.83
Total Short Term						**$450.59**	**$452.93**	**$2.34**
Long Term								
05/02/11	12/08/09 11	RDMG SL	TELEPHONE & DATA SYS INC NT SER A 7.60%	879433878	11.000	262.88	275.00	12.12
05/05/11	12/08/09 11	SELL FI	BNY CAP V TR PFD SECS SER F 5.950%	BK PRF	1.000	24.68	25.15	0.47
05/06/11	12/08/09 11	SELL FI	LINCOLN NATL CORP IND CAP SECS 6.75%	LNC PR	2.000	44.12	50.35	6.23
05/09/11	12/08/09 11	RDMG SL	PUBLIC STORAGE 7.25% DEP SHS REPSTG	PSA PR	8.000	200.40	200.00	-0.40
Total Long Term						**$532.08**	**$550.50**	**$18.42**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
06/09/11	12/08/09[11]	SELL FI	JPMORGAN CHASE CAP XXVI CAP SECS VAR	JPM PR	9.000	245.43	232.27	-13.16
06/10/11	12/08/09[11]	SELL FI	NATIONAL CITY CAP TR IV 8% ENHANCED TR	NCC PR	9.000	225.90	227.87	1.97
06/16/11	12/08/09[11]	SELL FI	BB&T CAP TR VI GTD ENHANCED TR PFD SECS	BBT PR	6.000	164.28	158.99	-5.29
06/21/11	12/08/09[11]	SELL FI	LINCOLN NATL CORP IND CAP SECS 6.75%	LNC PR	6.000	132.36	150.94	18.58
06/22/11	12/08/09[11]	SELL FI	BB&T CAP TR V 8.95% ENHANCED TR PFD SECS	BBT PR	7.000	186.74	182.46	-4.28
06/22/11	12/08/09[11]	SELL FI	NATL RURAL UTILS COOP FIN CORP SUB NT	NRU	8.000	190.91	201.32	10.41
06/23/11	12/08/09[11]	SELL FI	ARCH CAPITAL GROUP LTD 8% SER A PFD SHS	ARH PR	5.000	121.43	126.64	5.21
06/23/11	01/12/10[11]	SELL FI	JPMORGAN CHASE CAP XXVIII GTD CAP SECS	JPM PR	7.000	180.25	181.85	1.60
06/23/11	12/08/09[11]	SELL FI	PNC CAP TR D CAP SEC 6 1/8% CALLABLE	PNU	7.000	154.30	176.10	21.80
06/30/11	12/08/09[11]	SELL FI	USB CAP XI GTD TR PFD SECS 6.60%	USB PR	7.000	168.57	177.79	9.22
Total Long Term						**$1,770.17**	**$1,816.23**	**$46.06**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
07/20/11	09/16/10 11	SELL FI	PUBLIC STORAGE 7.25% DEP SHS REPSTG	PSA PR	11.000	278.08	277.41	-0 67
Total Short Term						**$278.08**	**$277.41**	**-$0.67**
Long Term								
07/05/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP 6.45% PFD SER A	GER	7.000	177.85	176.86	-0.99
07/07/11	12/08/09 11	RDMG FI	LINCOLN NATL CORP IND CAP SECS 6.75%	534187802	50.000	1,102.96	1,250.00	147.04
07/11/11	12/08/09 11	SELL FI	BB&T CAP TR VI GTD ENHANCED TR PFD SECS	BBT PR	6.000	164.28	162.55	-1.73
07/13/11	12/08/09 11	SELL FI	ARCH CAPITAL GROUP LTD 8% SER A PFD SHS	ARH PR	2.000	48.57	50.99	2.42
07/14/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP 6.45% PFD SER A	GER	2.000	50.82	50.59	-0.23
07/14/11	01/12/10 11	SELL FI	JPMORGAN CHASE CAP XXVIII GTD CAP SECS	JPM PR	2.000	51.50	51.76	0.26
07/15/11	12/08/09 11	SELL FI	BB&T CAP TR V 8.95% ENHANCED TR PFD SECS	BBT PR	9.000	240.10	236.68	-3 42
07/15/11	12/28/09 11	SELL FI	BB&T CAP TR VII GTD ENHANCED TR PFD	BBT PR	6.000	154.08	158.58	4.50
07/15/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP 6.45% PFD SER A	GER	4.000	101.63	101.09	-0.54
07/15/11	12/08/09 11	SELL FI	NEXTERA ENERGY CAP HLDGS INC	FGC	6.000	154.39	152.13	-2.26
07/15/11	12/08/09 11	RDMG FI	PPL ENERGY SUPPLY LLC SR NT 7.0%	69352J883	14.000	362.08	350.00	-12.08
07/15/11	03/04/10 11	RDMG FI	PPL ENERGY SUPPLY LLC SR NT 7.0%	69352J883	8.000	207.68	200.00	-7.68
07/18/11	12/08/09 11	SELL FI	BB&T CAP TR VI GTD ENHANCED TR PFD SECS	BBT PR	1.000	27.38	27.30	-0.08
07/18/11	12/08/09 11	SELL FI	BAC CAP TR XII 6.875% GTD CAP SEC	BAC PR	4.000	86.13	98.98	12.85
07/18/11	12/08/09 11	SELL FI	COMCAST CORP NEW NT 7.00% 09/15/55 SER	CCW	8.000	199.97	203.12	3.15
07/28/11	12/08/09 11	SELL FI	PUBLIC STORAGE 6.625% SER M	PSA PR	10.000	227.33	253.49	26.16
Total Long Term						**$3,356.75**	**$3,524.12**	**$167.37**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
08/03/11	01/12/10 11	SELL FI	JPMORGAN CHASE CAP XXVIII GTD CAP SECS	JPM PR	4.000	103.00	103.05	0.05
08/03/11	01/13/10 11	SELL FI	JPMORGAN CHASE CAP XXVIII GTD CAP SECS	JPM PR	2.000	51.50	51.53	0 03
08/09/11	12/08/09 11	SELL FI	BAC CAP TR XII 6.875% GTD CAP SEC	BAC PR	3.000	64.59	62.56	-2.03
08/15/11	12/08/09 11	SELL FI	BB&T CAP TR VI GTD ENHANCED TR PFD SECS	BBT PR	8.000	219.05	213.35	-5.70
08/24/11	12/08/09 11	SELL FI	GENERAL ELEC CAP CORP 6.45% PFD SER A	GER	6.000	152.45	152.63	0.18
08/29/11	12/08/09 11	SELL FI	NEXTERA ENERGY CAP HLDGS INC	FGC	4.000	102.93	101.86	-1.07
08/30/11	12/08/09 11	SELL FI	BB&T CAP TR VI GTD ENHANCED TR PFD SECS	BBT PR	8.000	219.04	216.17	-2.87
08/30/11	01/22/10 11	SELL FI	BB&T CAP TR VII GTD ENHANCED TR PFD	BBT PR	7.000	184 01	182.48	-1.53
08/30/11	03/04/10 11	SELL FI	BB&T CAP TR VII GTD ENHANCED TR PFD	BBT PR	3.000	78.59	78.21	-0.38
08/31/11	12/08/09 11	SELL FI	SANTANDER FIN PFD SA UNIPERSONAL PFD SECS	STD PR	5.000	143.22	137.58	-5.64
Long Term *(continued)*								
08/31/11	03/04/10 11	SELL FI	BB&T CAP TR VII GTD ENHANCED TR PFD	BBT PR	3.000	78.59	78.37	-0.22
Total Long Term						**$1,396.97**	**$1,377.79**	**-$19.18**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
09/08/11	12/08/09 11	RDMG FI	USB CAP VII GTD TR PFD 5.875%	903301208	25.000	538.00	625.00	87.00
09/08/11	12/08/09 11	RDMG FI	USB CAP VI 5.75% GTD TR PFD SEC	903304202	11.000	237.55	275.00	37 45
Total Long Term						**$775.55**	**$900.00**	**$124.45**

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Citi Private Bank

Investment Account Statement

STATEMENT 16B

ACCOUNT C93-049382

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
12/01/10	12/04/09	SELL	INTESA SANPAOLO S P A SPON ADR	ISNPY	78.000	2,137.20	1,251.60	-885.60
12/02/10	12/04/09	SELL	INTESA SANPAOLO S P A SPON ADR	ISNPY	14.000	383.60	228.40	-155.20
12/02/10	01/13/10	SELL	INTESA SANPAOLO S P A SPON ADR	ISNPY	20.000	553.81	326.28	-227.53
12/02/10	08/25/10	SELL	INTESA SANPAOLO S P A SPON ADR	ISNPY	32.000	539.28	522 06	-17.22
12/13/10	09/10/10	SELL	LULULEMON ATHLETICA INC COM	LULU	7.000	280.47	498.58	218.11
Total Short Term						**$3,894.36**	**$2,826.92**	**-$1,067.44**
Long Term								
12/14/10	12/04/09	SELL	FLSMIDTH & CO A S SPONS ADR	FLIDY	116.000	792.28	1,127.95	335.67
12/14/10	12/04/09	SELL	ROCHE HLDGS LTD SPONSORED ADR	RHHBY	89.000	3,702.40	3,279.70	-422.70
Total Long Term						**$4,494.68**	**$4,407.65**	**-$87.03**

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
01/04/11	12/04/09 11	CLEU SL	INDL & COMM BK CHINA ADR	IDCBY	0.500	8.77	0.00	-8.77
01/06/11	12/04/09 11	SELL FI	ARM HLDGS PLC SPONSORED ADR	ARMH	25.000	199.92	582.45	382.53
01/10/11	12/04/09 11	SELL FI	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	6.000	296.79	329.15	32.36
01/11/11	12/04/09 11	SELL FI	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	29.000	1,434.49	1,521.31	86.82
01/12/11	12/04/09 11	SELL SL	SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	38.000	1,879.67	2,024.32	144.65
01/13/11	12/04/09 11	SELL FI	ARM HLDGS PLC SPONSORED ADR	ARMH	26.000	207.92	701.61	493.69
Total Long Term						**$4,027.56**	**$5,158.84**	**$1,131.28**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
02/03/11	03/18/10 [11]	SELL FI	MAN GROUP PLC ADR	MNGPY	136.000	498.50	651.60	153.10
02/10/11	09/10/10 [11]	SELL FI	LULULEMON ATHLETICA INC COM	LULU	8.000	320.53	658.11	337.58
02/16/11	04/26/10 [11]	SELL FI	BRITISH SKY BROADCASTING GROUP	BSYBY	7.000	267.23	336.77	69.54
02/17/11	01/21/11	SELL FI	DEUTSCHE BANK AG NAMEN AKT	DB	15.000	903.92	978.09	74.17
02/18/11	01/21/11	SELL FI	DEUTSCHE BANK AG NAMEN AKT	DB	2.000	120.52	130.22	9.70
02/18/11	01/24/11	SELL FI	DEUTSCHE BANK AG NAMEN AKT	DB	5.000	301.48	325.56	24.08
02/18/11	02/09/11	SELL FI	DEUTSCHE BANK AG NAMEN AKT	DB	21.000	1,347.23	1,367.34	20.11
02/25/11	03/08/10 [11]	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	20.000	362.31	301.76	-60.55
02/25/11	08/05/10 [11]	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	13.000	177.56	196.14	18.58
02/28/11	08/05/10 [11]	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	30.000	409.77	451.04	41.27
02/28/11	09/13/10 [11]	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	44.000	583.32	661.53	78.21
Total Short Term						**$5,292.37**	**$6,058.16**	**$765.79**
Long Term								
02/03/11	12/04/09 [11]	SELL FI	CANADIAN NATURAL RES LTD	CNQ	16.000	532.79	719.38	186.59
02/03/11	12/04/09 [11]	SELL FI	KOMATSU LTD SPONSORED ADR NEW	KMTUY	28.000	585.80	868.51	282.71
02/03/11	12/04/09 [11]	SELL FI	SAP AG SPONSORED ADR	SAP	12.000	553.24	701.01	147.77
02/09/11	12/04/09 [11]	SELL FI	BRITISH SKY BROADCASTING GROUP	BSYBY	31.000	1,109.04	1,516.24	407.20
02/09/11	12/04/09 [11]	SELL FI	WAL MART DE MEXICO SA DE CV SPONS ADR	WMMVY	13.000	290.88	373.41	82.53

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/10/11	12/04/09 11	SELL FI	WAL MART DE MEXICO SA DE CV SPONS ADR	WMMVY	13.000	290.87	363.60	72.73
02/14/11	12/04/09 11	SELL FI	SAP AG SPONSORED ADR	SAP	12.000	553.24	721.30	168.06
02/15/11	12/04/09 11	SELL FI	BRITISH SKY BROADCASTING GROUP	BSYBY	36.000	1,287.92	1,739.43	451 51
02/16/11	12/04/09 11	SELL FI	BRITISH SKY BROADCASTING GROUP	BSYBY	13.000	465.08	625.44	160 36
02/24/11	01/28/10 11	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	96.000	1,843.27	1,441.06	-402.21
02/24/11	02/04/10 11	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	11.000	202.14	165.12	-37 02
02/25/11	02/04/10 11	SELL FI	LAFARGE SPONSORED ADR NEW	LFRGY	53.000	973.92	799.67	-174.25
Total Long Term						**$8,688.19**	**$10,034.17**	**$1,345.98**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
03/15/11	12/04/09 11	SELL FI	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	29.000	1,513.81	1,919.60	405.79
03/16/11	12/04/09 11	SELL FI	INFOSYS TECHNOLOGIES LTD SPON ADR REPSTG	INFY	10.000	522.00	647.74	125.74
03/16/11	12/04/09 11	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	6.000	404.27	721.03	316.76
Total Long Term						**$2,440.08**	**$3,288.37**	**$848.29**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
04/20/11	09/13/10 11	SELL FI	LULULEMON ATHLETICA INC COM	LULU	6.000	253.25	600.10	346.85
Total Short Term						**$253.25**	**$600.10**	**$346.85**
Long Term								
04/18/11	12/04/09 11	SELL FI	SAP AG SPONSORED ADR	SAP	11.000	507.13	696.16	189.03
04/19/11	12/04/09 11	SELL FI	SOUTHERN COPPER CORP DEL COM	SCCO	40.000	1,362.32	1,433.97	71.65
04/19/11	01/28/10 11	SELL FI	SOUTHERN COPPER CORP DEL COM	SCCO	21.000	585.34	752.84	167.50
Total Long Term						**$2,454.79**	**$2,882.97**	**$428.18**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
05/02/11	09/13/10[11]	SELL FI	LULULEMON ATHLETICA INC COM	LULU	3.000	126.62	289.69	163.07
05/02/11	09/22/10[11]	SELL FI	LULULEMON ATHLETICA INC COM	LULU	4.000	169.69	386.26	216.57
05/03/11	09/22/10[11]	SELL FI	LULULEMON ATHLETICA INC COM	LULU	3.000	127.27	280.39	153.12
05/03/11	09/30/10[11]	SELL FI	LULULEMON ATHLETICA INC COM	LULU	4.000	175.96	373.86	197.90
Total Short Term						**$599.54**	**$1,330.20**	**$730.66**
Long Term								
05/11/11	12/04/09[11]	SELL FI	VESTAS WIND SYS A/S UTD KINGDOM	VWDRY	138.000	3,243.00	1,384.94	-1,858.06
05/12/11	12/04/09[11]	SELL FI	VESTAS WIND SYS A/S UTD KINGDOM	VWDRY	52.000	1,222.00	512.04	-709.96
05/12/11	12/17/09[11]	SELL	VESTAS WIND SYS A/S UTD KINGDOM	VWDRY	5.000	101.55	49.23	-52.32
Long Term *(continued)*								
05/13/11	12/17/09[11]	SELL FI	VESTAS WIND SYS A/S UTD KINGDOM	VWDRY	24.000	487.45	239.13	-248.32
05/13/11	12/30/09[11]	SELL FI	VESTAS WIND SYS A/S UTD KINGDOM	VWDRY	32.000	645.51	318.83	-326.68
05/16/11	12/04/09[11]	SELL FI	FRESENIUS MED CARE AKTIENGESELLSCHAFT	FMS	5.000	275.19	354.89	79.70
05/18/11	12/04/09[11]	SELL FI	COCA COLA HELLENIC BOTTLING CO S A	CCH	85.000	2,001.80	2,048.62	46.82
05/19/11	12/04/09[11]	SELL FI	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	37.000	1,800.73	1,854.86	54.13
05/25/11	12/04/09[11]	SELL FI	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	17.000	827.36	880.32	52.96
05/26/11	12/04/09[11]	SELL FI	AMERICA MOVIL SAB DE C V SPONSORED ADR	AMX	30.000	1,460.06	1,550.69	90.63
Total Long Term						**$12,064.65**	**$9,193.55**	**-$2,871.10**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
06/15/11	05/13/11	SELL FI	YOUKU COM INC SPONSORED ADR	YOKU	14.000	662.17	384.59	-277.58
06/15/11	05/16/11	SELL FI	YOUKU COM INC SPONSORED ADR	YOKU	16.000	715.60	439.54	-276.06
06/24/11	06/30/10 [11]	SELL FI	CANON INC ADR REPSTG 5 SHS	CAJ	15.000	560.60	706.48	145.88
Total Short Term						**$1,938.37**	**$1,530.61**	**-$407.76**
Long Term								
06/24/11	12/04/09 [11]	SELL FI	BG GROUP PLC ADR FINAL INSTALLMENT	BRGYY	6.000	542.40	621.22	78.82
06/24/11	12/04/09 [11]	SELL FI	BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	21.000	867.30	758.08	-109.22
06/24/11	12/04/09 [11]	SELL FI	CNOOC LTD SPONSORED ADR	CEO	2.000	312.09	455.19	143.10
06/24/11	12/04/09 [11]	SELL SL	CANADIAN NATL RY CO COM	CNI	13.000	702.86	986.55	283.69
06/24/11	12/04/09 [11]	SELL FI	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	19.000	621.45	714.57	93.12
06/24/11	12/04/09 [11]	SELL FI	DASSAULT SYS S A SPONSORED ADR	DASTY	9.000	517.95	725.38	207.43
06/24/11	12/04/09 [11]	SELL FI	EMBRAER S A SPONSORED ADR REPSTG	ERJ	27.000	551.83	819.97	268.14
06/24/11	12/04/09 [11]	SELL FI	HONG KONG EXCHANGES & CLEARING LTD ADR	HKXCY	36.000	655.20	750.22	95.02
06/24/11	12/04/09 [11]	SELL FI	KINGFISHER PLC SPONSORED ADR	KGFHY	84.000	658.56	729.10	70.54
06/24/11	12/04/09 [11]	SELL FI	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	28.000	618.52	936.58	318.06
06/24/11	12/04/09 [11]	SELL FI	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	17.000	837.59	1,052.44	214.85

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
06/24/11	12/04/09 [11]	SELL FI	NOVARTIS AG SPONSORED ADR	NVS	12.000	667.30	715.30	48.00
06/24/11	12/04/09 [11]	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	5.000	336.89	585.38	248.4[illegible]
06/24/11	12/04/09 [11]	SELL FI	RECKITT BENCKISER GROUP PLC ADR	RBGPY	72.000	762.48	770.38	7.90
06/24/11	12/04/09 [11]	SELL FI	SABMILLER PLC SPONSORED ADR	SBMRY	20.000	603.60	671.18	67.58
06/24/11	12/04/09 [11]	SELL FI	SAP AG SPONSORED ADR	SAP	12.000	553.24	703.42	150.18
06/24/11	12/04/09 [11]	SELL FI	SCHLUMBERGER LTD COM ISIN#AN8068571086	SLB	11.000	678.22	912.10	233.88
06/24/11	12/04/09 [11]	SELL FI	TELEFONICA S A ADR SPONS ADR	TEF	28.000	821.02	645.10	-175.92
06/24/11	12/04/09 [11]	SELL FI	TESCO PLC SPON ADR	TSCDY	35.000	751.45	668.83	-82.62
06/24/11	12/04/09 [11]	SELL FI	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	17.000	917.97	811.90	-106.07
06/24/11	12/04/09 [11]	SELL FI	TOYOTA MTR CO SPON ADR	TM	8.000	672.93	651.90	-21.03
Total Long Term						**$13,650.85**	**$15,684.79**	**$2,033.94**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
07/20/11	12/04/09 [11]	SELL FI	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	EDU	7.000	510.53	890.75	380.22
07/27/11	12/04/09 [11]	SELL FI	FRESENIUS MED CARE AKTIENGESELLSCHAFT	FMS	14.000	770.55	1,107.10	336.55
07/27/11	12/04/09 [11]	SELL FI	LVMH MOET HENNESSY LOUIS VUITTON ADR	LVMUY	8.000	176.72	301.82	125.10
Total Long Term						**$1,457.80**	**$2,299.67**	**$841.87**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
08/10/11	12/04/09 11	SELL FI	CANADIAN NATL RY CO COM	CNI	16.000	865.06	1,092.60	227.54
08/11/11	03/18/10 11	SELL FI	MAN GROUP PLC ADR	MNGPY	182.000	667.10	555.94	-111.16
08/11/11	03/25/10 11	SELL FI	MAN GROUP PLC ADR	MNGPY	184.000	685.11	562.05	-123.06
08/12/11	03/25/10 11	SELL FI	MAN GROUP PLC ADR	MNGPY	130.000	484.04	408.96	-75.08
08/12/11	05/12/10 11	SELL FI	MAN GROUP PLC ADR	MNGPY	166.000	565.25	522.21	-43.04
08/17/11	12/04/09 11	SELL FI	FANUC CORPORATION ADR	FANUY	41.000	602.56	1,164.72	562.16
08/30/11	12/04/09 11	SELL FI	WAL MART DE MEXICO SA DE CV SPONS ADR	WMMVY	27.000	604.13	701.89	97.76
08/31/11	12/04/09 11	SELL FI	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	5.000	246.35	305.84	59.49
Total Long Term						**$4,719.C0**	**$5,314.21**	**$594.61**

STATEMENT 16C
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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
12/08/10	09/29/10	SELL	ALBEMARLE CORP	ALB	6.000	274.49	326.45	51.96
12/08/10	01/26/10	SELL	APPLE INC COM	AAPL	1.000	212.28	318.34	106.06
12/08/10	11/09/10	SELL	BARRICK GOLD CORP COM	ABX	1.000	53.01	53.08	0.07
12/08/10	03/02/10	SELL	BORGWARNER INC COM	BWA	12.000	465.08	803.31	338.23
12/08/10	03/03/10	SELL	BORGWARNER INC COM	BWA	3.000	116.33	200.83	84.50
12/08/10	01/08/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	8.000	263.68	346.56	82.88
12/08/10	06/28/10	SELL	CROWN HLDGS INC COM	CCK	6.000	150.49	193.09	42.60
12/08/10	03/05/10	SELL	DISNEY WALT CO DISNEY COM	DIS	2.000	66.12	74.35	8.23

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/08/10	03/19/10	SELL	EBAY INC COM	EBAY	11.000	303.58	328.91	25.33
12/08/10	06/03/10	SELL	HAIN CELESTIAL GROUP INC COM	HAIN	3.000	68.05	83.96	15.91
12/08/10	02/18/10	SELL	ITRON INC COM	ITRI	7.000	467.64	379.95	-87.69
12/08/10	02/19/10	SELL	ITRON INC COM	ITRI	3.000	198.14	162.84	-35.30
12/08/10	07/30/10	SELL	ITRON INC COM	ITRI	5.000	326.84	271.39	-55.45
12/08/10	01/25/10	SELL	JOHNSON CTLS INC COM	JCI	5.000	152.37	192.25	39.88
12/08/10	05/10/10	SELL	KRAFT FOODS INC CL A	KFT	74.000	2,252.51	2,281.39	28.88
12/08/10	10/29/10	SELL	LAS VEGAS SANDS CORP COM	LVS	1.000	45.25	46.11	0.86
12/08/10	10/20/10	SELL	MBIA INC	MBI	40.000	505.52	387.19	-118.33
12/08/10	01/05/10	SELL	NALCO HLDG CO COM	NLC	16.000	422.30	502.13	79.83
12/08/10	06/11/10	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	2.000	159.49	208.95	49.46
12/08/10	10/13/10	SELL	OCCIDENTAL PETE CORP COM	OXY	2.000	169.20	182.11	12.91
12/08/10	04/19/10	SELL	RADIOSHACK CORP	RSH	55.000	1,286.85	1,028.48	-258.37
12/08/10	04/20/10	SELL	RADIOSHACK CORP	RSH	62.000	1,470.39	1,159.38	-311.01
12/08/10	04/21/10	SELL	RADIOSHACK CORP	RSH	24.000	566.41	448.79	-117.62
12/08/10	07/19/10	SELL	RADIOSHACK CORP	RSH	23.000	499.61	430.09	-69.52
12/08/10	07/20/10	SELL	RADIOSHACK CORP	RSH	19.000	375.33	355.30	-20.03
12/08/10	05/10/10	SELL	ROBERT HALF INTL INC	RHI	6.000	161.95	179.05	17 10
12/08/10	05/12/10	SELL	VERISK ANALYTICS INC CL A	VRSK	3.000	88.30	99.89	11.59
12/08/10	10/05/10	SELL	WYNN MACAU LTD ADR	WYNMY	8.000	146.71	175.11	28.40
12/10/10	10/11/10	SELL	ICICI BK LTD ADR ISIN#US45104G1040	IBN	36.000	1,863.91	1,760.93	-102.98
12/10/10	10/12/10	SELL	ICICI BK LTD ADR ISIN#US45104G1040	IBN	14.000	719.56	684.81	-34.75
12/13/10	03/11/10	SELL	UNITED CONTL HLDGS INC COM	UAL	68.218	1,461.09	1,730.04	268.95
12/13/10	03/12/10	SELL	UNITED CONTL HLDGS INC COM	UAL	12.782	278.20	324.16	45.96
12/15/10	01/08/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	6.000	197.76	256.39	58.63
12/15/10	01/13/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	2.000	67.51	85.46	17.95
12/16/10	01/13/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	10.000	337.56	424.41	86.85
12/16/10	01/14/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	3.000	103.95	127.32	23.37
12/16/10	08/24/10	SELL	PROSHARES ULTRASHORT RUSSELL	TWM	14.000	326.96	181.14	-145 82
12/16/10	12/08/10	SELL	PROSHARES ULTRASHORT RUSSELL	TWM	20.000	265.37	258.76	-6.61
12/16/10	08/12/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	6.000	107.98	69.90	-38.08
12/16/10	08/24/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	11.000	206.56	128.16	-78.40
12/16/10	12/08/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	21.000	250.49	244.67	-5.82
12/16/10	08/02/10	SELL	PROSHARES ULTRASHORT 500	SDS	8.000	252.53	195.68	-56.85
12/16/10	12/08/10	SELL	PROSHARES ULTRASHORT 500	SDS	10.000	251.30	244.59	-6.71
12/16/10	03/12/10	SELL	UNITED CONTL HLDGS INC COM	UAL	40.743	886.73	986.37	99.64
12/16/10	03/15/10	SELL	UNITED CONTL HLDGS INC COM	UAL	20.257	446.09	490.43	44.34
12/20/10	01/14/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	14.000	485.12	599.08	113.96
12/20/10	03/15/10	SELL	UNITED CONTL HLDGS INC COM	UAL	1.782	39.25	42.77	3.52
12/20/10	03/16/10	SELL	UNITED CONTL HLDGS INC COM	UAL	9.446	210.67	226.69	16.02
12/20/10	03/23/10	SELL	UNITED CONTL HLDGS INC COM	UAL	12.772	266.17	306.53	40.36
12/21/10	01/14/10	SELL	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL	CCL	13.000	450.46	582.95	132.49
12/21/10	12/08/10	SELL	PROSHARES ULTRASHORT RUSSELL	TWM	23.000	305.18	284.56	-20.62
12/21/10	12/08/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	26.000	310.13	298.26	-11.87
12/21/10	12/08/10	SELL	PROSHARES ULTRASHORT 500	SDS	12.000	301.56	287.75	-13.81

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/21/10	03/23/10	SELL	UNITED CONTL HLDGS INC COM	UAL	9.267	193.13	224.36	31.23
12/21/10	04/12/10	SELL	UNITED CONTL HLDGS INC COM	UAL	19.733	424.18	477.74	53.56
12/23/10	12/08/10	SELL	PROSHARES ULTRASHORT RUSSELL	TWM	17.000	225.56	210.65	-14.91
12/23/10	12/08/10	SELL	PROSHARES ULTRA SHORT QQQ	QID	40.000	477.13	460.88	-16.25
12/23/10	12/08/10	SELL	PROSHARES ULTRASHORT 500	SDS	19.000	477.47	453.52	-23.95
Total Short Term						**$23,457.48**	**$23,868.24**	**$410.76**
Long Term								
12/08/10	12/03/09	SELL	TYCO INTL LTD SHS	TYC	1.000	35.66	40.78	5.12
12/08/10	12/03/09	SELL	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	10.000	447.98	695.89	247.91
12/08/10	12/03/09	SELL	COMPASS MINERALS INTL INC COM	CMP	3.000	199.41	262.37	62.96
12/08/10	12/03/09	SELL	DR REDDY LABS LTD ADR	RDY	1.000	24.72	41.51	16.79
12/08/10	12/03/09	SELL	DOW CHEM CO	DOW	15.000	419.06	505.99	86.93
12/08/10	12/03/09	SELL	FMC TECHNOLOGIES INC COM	FTI	10.000	559.80	875.63	315.83
12/08/10	12/03/09	SELL	HASBRO INC COM	HAS	6.000	181.72	298.15	116.43
12/08/10	12/03/09	SELL	ITRON INC COM	ITRI	8.000	500.00	434.23	-65.77
12/08/10	12/03/09	SELL	MICROCHIP TECHNOLOGY INC COM	MCHP	9.000	249.38	325.90	76.52
12/08/10	12/03/09	SELL	MONSTER WORLDWIDE INC COM	MWW	33.000	502.49	795.71	293.22
12/08/10	12/03/09	SELL	PLEXUS CORP	PLXS	1.000	28.35	28.32	-0.03
12/08/10	12/03/09	SELL	ROPER INDUSTRIES INC NEW COM	ROP	3.000	159.42	229.34	69.92
12/08/10	12/03/09	SELL	STERICYCLE INC COM	SRCL	4.000	224.68	308.87	84.19
12/08/10	12/03/09	SELL	TRANSDIGM GROUP INC COM	TDG	10.000	453.20	699.48	246 28
12/08/10	12/03/09	SELL	WABTEC COM	WAB	53.000	2,060.11	2,759.82	699.71
Total Long Term						**$6,045.98**	**$8,301.99**	**$2,256.01**

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
01/31/11	12/08/10 11	SELL FI	ASSURED GUARANTY LTD COM	AGO	53.000	968.83	746.03	-222.80
01/31/11	12/16/10 11	SELL FI	APACHE CORP	APA	10.000	1,165.96	1,155.65	-10.31
01/31/11	08/04/10 11	SELL FI	EXPEDITORS INTL WASH INC	EXPD	2.000	87.36	101.17	13 81
01/31/11	04/14/10 11	SELL FI	GREENHILL & CO INC COM	GHL	3.000	259.11	208.67	-50.44
01/31/11	04/15/10 11	SELL FI	GREENHILL & CO INC COM	GHL	5.000	434.70	347.78	-86.92
01/31/11	04/16/10 11	SELL FI	GREENHILL & CO INC COM	GHL	6.000	522.29	417.33	-104.96
01/31/11	09/13/10 11	SELL FI	GREENHILL & CO INC COM	GHL	5.000	396.95	347.78	-49.17
01/31/11	09/14/10 11	SELL FI	GREENHILL & CO INC COM	GHL	1.000	80.52	69.56	-10.96
01/31/11	12/08/10 11	SELL FI	GREENHILL & CO INC COM	GHL	5.000	397.30	347.77	-49.53
01/31/11	10/12/10 11	SELL FI	ICICI BK LTD ADR ISIN#US45104G1040	IBN	12.000	616.77	516.00	-100.77
01/31/11	10/13/10 11	SELL FI	ICICI BK LTD ADR ISIN#US45104G1040	IBN	22.000	1,164.49	946.00	-218.49
01/31/11	12/08/10 11	SELL FI	ICICI BK LTD ADR ISIN#US45104G1040	IBN	9.000	442.44	387.00	-55.44
01/31/11	03/11/10 11	SELL FI	NYSE EURONEXT COM	NYX	10.000	284.88	321.35	36.47
01/31/11	04/14/10 11	SELL FI	NYSE EURONEXT COM	NYX	13.000	425.55	417.75	-7.80
01/31/11	12/08/10 11	SELL FI	NYSE EURONEXT COM	NYX	3.000	88.35	96.40	8.05
Total Short Term						**$33,990.54**	**$33,281.78**	**-$708.76**

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
01/25/11	12/03/09[11]	SELL FI	PLEXUS CORP	PLXS	13.000	368.55	355.03	-13.52
01/31/11	12/03/09[11]	SELL FI	GREENHILL & CO INC COM	GHL	12.000	984.60	834.66	-149.94
01/31/11	12/03/09[11]	SELL FI	NYSE EURONEXT COM	NYX	14.000	349.72	449.89	100.17
01/31/11	12/03/09[11]	SELL FI	PLEXUS CORP	PLXS	27.000	765.45	729.06	-36.39
01/31/11	12/03/09[11]	SELL FI	TATA MTRS LTD SPON ADR.	TTM	15.000	232.47	363.00	130.53
01/31/11	12/24/09[11]	SELL FI	TATA MTRS LTD SPON ADR.	TTM	22.000	379.24	532.40	153.16
Total Long Term						**$3,080.03**	**$3,264.04**	**$184.01**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
02/04/11	04/20/10[11]	SELL FI	DREAMWORKS ANIMATION SKG INC CL A	DWA	19.000	812.09	540.29	-271.80
02/04/11	04/21/10[11]	SELL FI	DREAMWORKS ANIMATION SKG INC CL A	DWA	8.000	342.48	227.49	-114.99
02/04/11	09/21/10[11]	SELL FI	DREAMWORKS ANIMATION SKG INC CL A	DWA	17.000	591.82	483.42	-108.40
02/04/11	12/08/10[11]	SELL FI	DREAMWORKS ANIMATION SKG INC CL A	DWA	8.000	244.40	227.49	-16.91
02/07/11	09/03/10[11]	SELL FI	TATA MTRS LTD SPON ADR.	TTM	9.000	203.78	226.10	22.32
02/07/11	12/08/10[11]	SELL FI	TENARIS S A SPONSORED ADR	TS	75.000	3,434.15	3,467.74	33.59

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
02/16/11	11/02/10 11	SELL FI	GRUPO FINANCIERO GALICIA S A SPONS	GGAL	29.000	407.17	435.01	27.84
02/16/11	11/03/10 11	SELL FI	GRUPO FINANCIERO GALICIA S A SPONS	GGAL	32.000	471.11	480.01	8.90
02/16/11	11/04/10 11	SELL FI	GRUPO FINANCIERO GALICIA S A SPONS	GGAL	11.000	173.67	165.00	-8.67
02/16/11	12/08/10 11	SELL FI	GRUPO FINANCIERO GALICIA S A SPONS	GGAL	1.000	15.41	15.00	-0.41
02/17/11	09/03/10 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	13.000	294.34	350.69	56.35
02/17/11	11/15/10 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	11.000	340.57	296.74	-43.83
02/17/11	10/05/10 11	SELL FI	WYNN MACAU LTD ADR	WYNMY	54.000	990.26	1,466.07	475.81
02/17/11	10/06/10 11	SELL FI	WYNN MACAU LTD ADR	WYNMY	42.000	786.93	1,140.27	353.34
02/22/11	12/08/10 11	CLEU FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	0.400	23.86	20.52	-3.34
02/23/11	09/27/10 11	SELL FI	ETFS PALLADIUM TR SHS BEN INT	PALL	8.000	445.32	618.15	172.83
02/23/11	09/30/10 11	SELL FI	ETFS PALLADIUM TR SHS BEN INT	PALL	7.000	400.22	540.89	140.67
02/23/11	10/06/10 11	SELL FI	ETFS PALLADIUM TR SHS BEN INT	PALL	5.000	293.11	386.35	93.24
02/23/11	10/07/10 11	SELL FI	ETFS PALLADIUM TR SHS BEN INT	PALL	11.000	649.59	849.96	200.37
02/23/11	12/20/10 11	SELL FI	MGM MIRAGE COM	MGM	172.000	2,383.92	2,297.90	-86.02
02/23/11	01/11/11	SELL FI	MGM MIRAGE COM	MGM	43.000	700.90	574.48	-126.42
02/23/11	04/15/10 11	SELL FI	NALCO HLDG CO COM	NLC	14.000	356.26	352.82	-3.44
02/23/11	07/02/10 11	SELL FI	NALCO HLDG CO COM	NLC	14.000	296.81	352.82	56.01

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
02/23/11	07/08/10 11	SELL FI	NALCO HLDG CO COM	NLC	25.000	560.73	630.03	69.30
02/23/11	07/13/10 11	SELL FI	NALCO HLDG CO COM	NLC	11.000	259.00	277 21	18.21
02/23/11	11/15/10 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	6.000	185.76	146.95	-38.81
02/23/11	12/08/10 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	16.000	472.80	391.85	-80.95
02/23/11	07/02/10 11	SELL FI	UNITED CONTL HLDGS INC COM	UAL	3.594	74.12	81.57	7.45
02/23/11	07/08/10 11	SELL FI	UNITED CONTL HLDGS INC COM	UAL	25.188	518.85	571.67	52.82
02/23/11	07/13/10 11	SELL FI	UNITED CONTL HLDGS INC COM	UAL	18.891	431.46	428.76	-2.70
02/23/11	07/21/10 11	SELL FI	UNITED CONTL HLDGS INC COM	UAL	12.594	287.65	285.84	-1.81
02/23/11	09/24/10 11	SELL FI	UNITED CONTL HLDGS INC COM	UAL	36.733	838.56	833.69	-4.87
02/23/11	12/08/10 11	SELL FI	UNITED CONTL HLDGS INC COM	UAL	35.000	886.13	794.37	-91.76
Total Short Term						**$19,173.23**	**$19,957.15**	**$783.92**
Long Term								
02/07/11	12/03/09 11	SELL FI	DR REDDY LABS LTD ADR	RDY	34.000	840.48	1,159.62	319.14
02/07/11	12/03/09 11	SELL FI	GIVAUDAN SA ADR	GVDNY	92.000	1,504.20	1,830.76	326.56
02/07/11	12/24/09 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	5.000	86.19	125.61	39.42
02/07/11	01/06/10 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	16.000	287.67	401.95	114.28
02/07/11	01/07/10 11	SELL FI	TATA MTRS LTD SPON ADR.	TTM	17.000	298.27	427.07	128.80
02/09/11	12/03/09 11	SELL FI	GIVAUDAN SA ADR	GVDNY	88.000	1,438.80	1,673.72	234.92
02/18/11	12/03/09 11	SELL FI	DR REDDY LABS LTD ADR	RDY	9.000	222.48	303.58	81.10
02/18/11	01/06/10 11	SELL FI	DR REDDY LABS LTD ADR	RDY	14.000	365.75	472.23	106.48
02/23/11	01/06/10 11	SELL FI	DR REDDY LABS LTD ADR	RDY	5.000	130.62	170.01	39.39

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
02/23/11	01/07/10 11	SELL FI	DR REDDY LABS LTD ADR	RDY	12.000	312.66	408.01	95.35
02/23/11	12/03/09 11	SELL FI	HASBRO INC COM	HAS	6.000	181.72	265.87	84.15
02/23/11	01/05/10 11	SELL FI	NALCO HLDG CO COM	NLC	4.000	105.58	100.80	-4.78
02/23/11	01/06/10 11	SELL FI	NALCO HLDG CO COM	NLC	20.000	527.43	504.02	-23.41
02/23/11	01/11/10 11	SELL FI	NALCO HLDG CO COM	NLC	22.000	575.66	554.42	-21.24
02/24/11	12/03/09 11	SELL FI	DISCOVERY COMMUNICATIONS INC	DISCA	17.000	541.96	725.06	183.10
Total Long Term						**$7,419.47**	**$9,122.73**	**$1,703.26**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
03/01/11	03/10/10 11	SELL FI	BRISTOL MYERS SQUIBB CO COM	BMY	41.000	1,046.71	1,049.16	2.45
03/01/11	08/04/10 11	SELL FI	EXPEDITORS INTL WASH INC	EXPD	10.000	436.83	478.72	41.89
03/01/11	12/28/10 11	SELL FI	ISRAEL CHEMICALS LTD ADR	ISCHY	66.000	1,112.10	1,067.19	-44.91
03/01/11	09/17/10 11	SELL FI	PHILLIPS VAN HEUSEN CORP COM	PVH	13.000	747.92	787.26	39.34
03/02/11	10/21/10 11	SELL FI	MBIA INC	MBI	30.000	384.35	311.12	-73.23
03/03/11	12/08/10 11	CLEU SL	PROSHARES TR ULTRASHORT	TWM	0.250	13.27	11.16	-2.11
03/07/11	03/10/10 11	SELL FI	BRISTOL MYERS SQUIBB CO COM	BMY	11.000	280.83	288.63	7.80
03/07/11	03/11/10 11	SELL FI	BRISTOL MYERS SQUIBB CO COM	BMY	10.000	257.36	262.39	5.03
03/07/11	08/04/10 11	SELL FI	EXPEDITORS INTL WASH INC	EXPD	8.000	349.46	380.17	30.71
03/07/11	12/28/10 11	SELL FI	ISRAEL CHEMICALS LTD ADR	ISCHY	56.000	943.60	880.30	-63.30

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
03/18/11	02/10/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	23.000	496.11	510.40	14.29
03/18/11	02/09/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	2.400	122.28	133.08	10.80
03/18/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	13.600	701.64	754.10	52.46
03/18/11	12/08/10[11]	SELL FI	PROSHARES TR ULTRASHORT	TWM	4.500	238.83	212.89	-25.94
03/18/11	02/09/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	13.500	626.89	638.69	11.80
03/18/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	13.000	607.31	615.03	7.72
03/21/11	02/10/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	7.000	150.99	152.68	1.69
03/21/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	2.000	103.18	108.35	5.17
03/21/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	1.000	46.72	45.16	-1.56
03/23/11	02/14/11	SELL FI	GENERAL ELECTRIC CO COM	GE	116.000	2,498.64	2,239.91	-258.73
03/28/11	08/04/10[11]	SELL FI	EXPEDITORS INTL WASH INC	EXPD	1.000	43.68	48.34	4.66
03/28/11	08/05/10[11]	SELL FI	EXPEDITORS INTL WASH INC	EXPD	39.000	1,718.53	1,885.11	166.58
03/28/11	12/08/10[11]	SELL FI	EXPEDITORS INTL WASH INC	EXPD	1.000	56.57	48.33	-8.24
03/28/11	06/11/10[11]	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	3.000	239.24	358.92	119.68
03/29/11	06/11/10[11]	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	3.000	239.24	363.67	124.43
03/31/11	02/10/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	17.000	366.69	355.17	-11.52
03/31/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	6.000	309.55	307.40	-2.15

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Short Term (continued)

03/31/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	10.000	467.16	420.79	-46.37
Total Short Term						**$27,683.63**	**$28,174.02**	**$490.39**
Long Term								
03/07/11	12/03/09 11	SELL FI	MONSTER WORLDWIDE INC COM	MWW	34.000	517.72	513.48	-4.24
03/08/11	12/03/09 11	SELL FI	MONSTER WORLDWIDE INC COM	MWW	20.000	304.54	305.59	1.05
03/15/11	12/03/09 11	SELL FI	FMC TECHNOLOGIES INC COM	FTI	5.000	279.90	428.34	148.44
03/28/11	12/03/09 11	SELL FI	DISCOVERY COMMUNICATIONS INC	DISCA	12.000	382.56	471.59	89.03
03/28/11	12/03/09 11	SELL FI	ROPER INDUSTRIES INC NEW COM	ROP	9.000	478.26	772.77	294.51
03/29/11	12/03/09 11	SELL FI	DISCOVERY COMMUNICATIONS INC	DISCA	8.000	255.04	309.05	54.01
03/31/11	12/03/09 11	SELL FI	DISCOVERY COMMUNICATIONS INC	DISCA	7.000	223.16	279.44	56.28
03/31/11	12/03/09 11	SELL FI	MONSTER WORLDWIDE INC COM	MWW	18.000	274.09	286.96	12.87
Total Long Term						**$2,715.27**	**$3,367.22**	**$651.95**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
04/04/11	01/06/11	SELL FI	ISRAEL CHEMICALS LTD ADR	ISCHY	32.000	568.00	555.18	-12.82
04/04/11	01/13/11	SELL FI	JP MORGAN CHASE & CO COM	JPM	9.000	404.73	417.50	12.77
04/04/11	01/04/11	SELL FI	WELLS FARGO & CO NEW COM	WFC	10.000	317.78	320.70	2.92
04/06/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	8.750	408.76	351.95	-56.81
04/06/11	02/23/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	25.250	1,187.76	1,015.62	-172.14
04/14/11	02/23/11	SELL FI	CONTINENTAL RES INC COM	CLR	39.000	2,636.02	2,546.76	-89.26
04/14/11	01/04/11	SELL FI	WELLS FARGO & CO NEW COM	WFC	40.000	1,271.10	1,212.54	-58.56
04/20/11	01/04/11	SELL FI	WELLS FARGO & CO NEW COM	WFC	18.000	571.99	519.29	-52.70
04/21/11	01/04/11	SELL FI	WELLS FARGO & CO NEW COM	WFC	44.000	1,398.21	1,261.45	-136.76
04/21/11	01/06/11	SELL FI	WELLS FARGO & CO NEW COM	WFC	33.000	1,062.57	946.09	-116.48

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Total Short Term						**$9,826.92**	**$9,147.08**	**-$679.84**
Long Term								
04/18/11	01/25/10[11]	SELL FI	JOHNSON CTLS INC COM	JCI	13.000	396.17	495.10	98.93
04/19/11	03/03/10[11]	SELL FI	BORGWARNER INC COM	BWA	5.000	193.89	354.99	161.10
04/19/11	01/25/10[11]	SELL FI	JOHNSON CTLS INC COM	JCI	14.000	426.65	533.24	106.59
04/26/11	12/03/09[11]	SELL FI	FMC TECHNOLOGIES INC COM	FTI	15.000	419.85	707.02	287.17
Total Long Term						**$1,436.56**	**$2,090.35**	**$653.79**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
05/02/11	01/13/11	SELL FI	JP MORGAN CHASE & CO COM	JPM	57.000	2,563.29	2,609.45	46.16
05/03/11	01/06/11	SELL FI	ISRAEL CHEMICALS LTD ADR	ISCHY	26.000	461.50	436.79	-24.71
05/03/11	01/07/11	SELL FI	ISRAEL CHEMICALS LTD ADR	ISCHY	60.000	1,067.40	1,007.98	-59.42
05/04/11	10/08/10 11	SELL FI	FMC TECHNOLOGIES INC COM	FTI	52.000	1,836 03	2,274.66	438.63
05/04/11	01/04/11	SELL FI	FIFTH THIRD BANCORP COM	FITB	180.000	2,665.18	2,371.93	-293.25
05/04/11	02/15/11	SELL FI	VERIFONE SYSTEMS INC COM	PAY	26.000	1,242.59	1,236.53	-6 06
05/04/11	03/23/11	SELL FI	VERIFONE SYSTEMS INC COM	PAY	3.000	156.79	142.68	-14.11
05/06/11	02/23/11	SELL FI	EOG RES INC COM	EOG	22.000	2,502.89	2,381.67	-121.22
05/09/11	02/10/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	25.000	539.24	508.24	-31.00
05/09/11	02/23/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	21.000	457.17	426.92	-30.25
05/09/11	02/10/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	8.400	433.36	409.74	-23.62
05/09/11	02/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	11.600	617.70	565.84	-51.86
05/09/11	02/23/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	21.000	987.84	890.38	-97.46
05/10/11	02/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	32.000	1,704.00	1,543.97	-160.03
05/10/11	03/07/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	4.000	202.68	193.00	-9.68
05/10/11	03/14/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	13.000	702.39	627.23	-75.16
05/12/11	09/30/10 11	SELL FI	PEABODY ENERGY CORP COM	BTU	15.000	734.51	905.67	171.16
05/12/11	10/01/10 11	SELL FI	PEABODY ENERGY CORP COM	BTU	3.000	151.46	181.14	29.68
05/12/11	12/08/10 11	SELL FI	SOTHEBYS CL A	BID	1.000	42.43	41.15	-1.28
05/13/11	01/04/11	SELL FI	FIFTH THIRD BANCORP COM	FITB	59.000	873.59	737.43	-136.16

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Investment Account Statement

Statement Period: 05/01/2011 - 05/31/2011

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
05/13/11	01/07/11	SELL FI	FIFTH THIRD BANCORP COM	FITB	75.000	1,082.94	937.41	-145.53
05/16/11	10/01/10[11]	SELL FI	PEABODY ENERGY CORP COM	BTU	17.000	858.27	987.00	128.73
05/17/11	09/03/10[11]	SELL FI	BORGWARNER INC COM	BWA	3.000	144.95	211.86	66.91
05/17/11	07/23/10[11]	SELL FI	JOHNSON CTLS INC COM	JCI	15.000	431.00	570.65	139.65
05/17/11	07/26/10[11]	SELL FI	JOHNSON CTLS INC COM	JCI	35.000	1,016.26	1,331.52	315.26
05/17/11	09/13/10[11]	SELL FI	JOHNSON CTLS INC COM	JCI	19.000	554.95	722.81	167.86
05/17/11	02/28/11	SELL FI	NORFOLK SOUTHERN CORP	NSC	9.000	589.76	637.75	47.99
05/18/11	09/03/10[11]	SELL FI	BORGWARNER INC COM	BWA	8.000	386.54	561.25	174.71
05/20/11	10/01/10[11]	SELL FI	PEABODY ENERGY CORP COM	BTU	12.000	605.83	700.90	95.07
05/20/11	10/04/10[11]	SELL FI	PEABODY ENERGY CORP COM	BTU	9.000	451.05	525.68	74.63
05/23/11	09/03/10[11]	SELL FI	BORGWARNER INC COM	BWA	8.000	386.53	543.69	157.16
05/23/11	09/13/10[11]	SELL FI	BORGWARNER INC COM	BWA	7.000	332.89	475.72	142 83
05/25/11	03/16/11	SELL FI	NXP SEMICONDUCTORS NV COM	NXPI	22.000	569.33	595.34	26.01
05/25/11	03/17/11	SELL FI	NXP SEMICONDUCTORS NV COM	NXPI	43.000	1,149.86	1,163.62	13.76
05/25/11	03/22/11	SELL FI	NXP SEMICONDUCTORS NV COM	NXPI	21.000	581.00	568.28	-12.72
05/25/11	03/29/11	SELL FI	NXP SEMICONDUCTORS NV COM	NXPI	7.000	214.69	189.42	-25.27
05/26/11	02/28/11	SELL FI	NORFOLK SOUTHERN CORP	NSC	10.000	655.28	713.04	57.76

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
05/26/11	03/01/11	SELL FI	NORFOLK SOUTHERN CORP	NSC	18.000	1,182.78	1,283.46	100.68
05/26/11	03/18/11	SELL FI	NORFOLK SOUTHERN CORP	NSC	9.000	595.76	641.73	45.97
05/31/11	09/13/10 11	SELL FI	BORGWARNER INC COM	BWA	4.000	190.22	286.97	96.75
Total Short Term						**$31,921.93**	**$33,140.50**	**$1,218.57**
Long Term								
05/03/11	03/03/10 11	SELL FI	BORGWARNER INC COM	BWA	14.000	542.88	1,055.15	512.27
05/03/11	04/01/10 11	SELL FI	BORGWARNER INC COM	BWA	2.000	77.98	150.74	72.76
05/04/11	12/03/09 11	SELL FI	FMC TECHNOLOGIES INC COM	FTI	27.000	755.73	1,181.07	425.34
05/04/11	01/12/10 11	SELL FI	SOTHEBYS CL A	BID	16.000	374.17	731.29	357.12
05/04/11	01/13/10 11	SELL FI	SOTHEBYS CL A	BID	16.000	391.03	731.29	340.26
05/04/11	01/22/10 11	SELL FI	SOTHEBYS CL A	BID	2.000	48.99	91.41	42.42
05/12/11	01/22/10 11	SELL FI	SOTHEBYS CL A	BID	8.000	195.96	329.29	133.33
05/12/11	01/25/10 11	SELL FI	SOTHEBYS CL A	BID	10.000	249.47	411.61	162 14
05/12/11	01/26/10 11	SELL FI	SOTHEBYS CL A	BID	28.000	704.75	1,152.50	447.75
05/17/11	04/01/10 11	SELL FI	BORGWARNER INC COM	BWA	14.000	545.85	988.70	442.85
05/17/11	12/03/09 11	SELL FI	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	5.000	223.99	365.64	141.65
05/17/11	12/03/09 11	SELL FI	DOW CHEM CO	DOW	37.000	1,033.67	1,353.43	319.76
05/17/11	01/25/10 11	SELL FI	JOHNSON CTLS INC COM	JCI	8.000	243.80	304.35	60.55
05/17/11	04/23/10 11	SELL FI	JOHNSON CTLS INC COM	JCI	14.000	492.39	532.61	40 22
05/17/11	12/03/09 11	SELL FI	MICROCHIP TECHNOLOGY INC COM	MCHP	24.000	665.00	939.45	274.45
05/18/11	12/03/09 11	SELL FI	MONSTER WORLDWIDE INC COM	MWW	81.000	1,233.40	1,198.61	-34.79

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
05/20/11	12/03/09 11	SELL FI	ALLEGHENY TECHNOLOGIES INC COM	ATI	20.000	704.20	1,265.75	561.55
05/23/11	12/03/09 11	SELL FI	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	16.000	716.78	1,151.60	434.82
05/26/11	05/12/10 11	SELL FI	VERISK ANALYTICS INC CL A	VRSK	14.000	412.08	472.48	60.40
05/26/11	05/13/10 11	SELL FI	VERISK ANALYTICS INC CL A	VRSK	11.000	338.85	371.23	32.38
05/26/11	05/17/10 11	SELL FI	VERISK ANALYTICS INC CL A	VRSK	11.000	343.41	371.23	27.82
05/26/11	05/18/10 11	SELL FI	VERISK ANALYTICS INC CL A	VRSK	10.000	308.89	337.49	28.60
Total Long Term						**$10,603.27**	**$15,486.92**	**$4,883.65**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
06/03/11	05/12/11	SELL FI	PROSHARES TR II PROSHARES ULTRASHORT	CMD	37.000	1,820.73	1,611.32	-209.41
06/03/11	05/16/11	SELL FI	PROSHARES TR II PROSHARES ULTRASHORT	CMD	6.000	285.53	261.29	-24.24
06/06/11	01/04/11	SELL FI	PROTECTIVE LIFE CORP	PL	13.000	364.75	292.17	-72.58
06/06/11	01/06/11	SELL FI	PROTECTIVE LIFE CORP	PL	31.000	890.94	696.70	-194.24
06/08/11	10/04/10 11	SELL FI	PEABODY ENERGY CORP COM	BTU	1.000	50.12	56.15	6.03
06/08/11	11/04/10 11	SELL FI	PEABODY ENERGY CORP COM	BTU	9.000	508.82	505.34	-3.48

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
06/08/11	11/15/10 11	SELL FI	PEABODY ENERGY CORP COM	BTU	8.000	461.09	449.19	-11.90
06/08/11	12/08/10 11	SELL FI	PEABODY ENERGY CORP COM	BTU	12.000	731.60	673.78	-57.82
06/08/11	02/01/11	SELL FI	PEABODY ENERGY CORP COM	BTU	9.000	581.72	505.34	-76.38
06/09/11	03/11/11	SELL FI	NAVISTAR INTL CORP NEW	NAV	5.000	321.14	283.59	-37.55
06/09/11	05/16/11	SELL FI	PROSHARES TR II PROSHARES ULTRASHORT	CMD	16.000	761.40	679.79	-81 61
06/10/11	03/11/11	SELL FI	NAVISTAR INTL CORP NEW	NAV	10.000	642.29	547.59	-94.70
06/10/11	01/06/11	SELL FI	PROTECTIVE LIFE CORP	PL	28.000	804.72	608.91	-195.81
06/13/11	03/11/11	SELL FI	NAVISTAR INTL CORP NEW	NAV	7.000	449.60	376.36	-73.24
06/13/11	01/06/11	SELL FI	PROTECTIVE LIFE CORP	PL	10.000	287.40	218.37	-69.03
06/15/11	02/07/11	SELL FI	NATIONAL OILWELL VARCO INC	NOV	9.000	702.95	629.64	-73.31
06/17/11	08/02/10 11	SELL FI	NOVOZYMES A/S SPONSORED ADR	NVZMY	7.000	917.20	1,070.98	153.78
06/17/11	08/03/10 11	SELL FI	NOVOZYMES A/S SPONSORED ADR	NVZMY	2.000	263 56	305.99	42.43
06/20/11	02/07/11	SELL FI	NATIONAL OILWELL VARCO INC	NOV	8.000	624.84	554.90	-69.94
06/21/11	10/06/10 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	5.000	379.43	426.24	46.81
06/21/11	10/07/10 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	4.000	307.01	340.99	33.98
06/21/11	10/08/10 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	6.000	478.71	511.48	32.77
06/21/11	10/08/10 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	6.000	478.71	511.48	32.77

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
06/21/11	03/07/11	SELL FI	IMPERIAL OIL LTD COM	IMO	44.000	2,370.33	1,989.64	-380.69
06/21/11	03/16/11	SELL FI	IMPERIAL OIL LTD COM	IMO	4.000	201.64	180.88	-20.76
06/22/11	02/23/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	39 000	849.03	836.26	-12.77
06/22/11	03/14/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	3.000	162.09	162.22	0.13
06/22/11	03/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	7.000	389.93	378.51	-11.42
06/22/11	04/14/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	4.000	211.52	216.28	4.76
06/22/11	02/23/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	5.000	235.20	218.86	-16.34
06/22/11	03/07/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	6.000	266.27	262.64	-3.63
06/22/11	03/14/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	8.000	378.94	350.18	-28.76
06/23/11	04/06/11	SELL FI	TRINITY INDS INC COM	TRN	9.000	334.68	286.84	-47 84
06/24/11	02/23/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	26.000	566.02	569.41	3.39
06/24/11	04/14/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	8.000	423.04	434.31	11.27
06/24/11	03/14/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	9.000	426.30	398.25	-28.05
06/24/11	03/23/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	2.000	92.75	88.50	-4.25
06/27/11	03/16/11	SELL FI	IMPERIAL OIL LTD COM	IMO	8.000	403.28	349.19	-54.09
06/27/11	04/05/11	SELL FI	IMPERIAL OIL LTD COM	IMO	4.000	214.79	174.60	-40.19
06/27/11	02/07/11	SELL FI	NATIONAL OILWELL VARCO INC	NOV	14.000	1,093.47	980.10	-113.37
06/28/11	02/23/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	21.000	457.17	452.98	-4.19
06/28/11	03/07/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	6.000	127.30	129.42	2.12
06/28/11	03/15/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	16.000	371.68	345 13	-26.55
06/28/11	04/18/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	13.000	705.73	686.04	-19.69

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
06/28/11	04/19/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	4.000	211.04	211.09	0.05
06/28/11	03/23/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	8.000	371.02	347.14	-23.88
06/28/11	04/14/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	11.000	486.52	477.31	-9.21
06/28/11	04/18/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	1.000	44.00	43.39	-0.61
06/29/11	04/19/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	4.000	211.04	207.56	-3.48
06/29/11	04/20/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	5.000	250.70	259.44	8.74
06/29/11	05/04/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	9.000	445.20	467.00	21 80
Total Short Term						**$25,414.94**	**$23,620.76**	**-$1,794.18**
Long Term								
06/16/11	12/03/09 11	SELL FI	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	10.000	447.99	647.08	199.09
06/17/11	12/03/09 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	10.000	664.70	841.36	176.66
06/20/11	01/26/10 11	SELL FI	APPLE INC COM	AAPL	5.000	1,061.40	1,586.46	525.06
06/21/11	12/03/09 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	7.000	465.29	596.73	131.44
06/21/11	03/12/10 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	10.000	811.01	852.47	41.46
06/21/11	03/16/10 11	SELL FI	COMPASS MINERALS INTL INC COM	CMP	3 000	245.28	255.74	10.46
Total Long Term						**$3,695.67**	**$4,779.84**	**$1,084.17**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
07/12/11	05/16/11	SELL FI	PROSHARES TR II PROSHARES ULTRASHORT	CMD	15.000	713.82	695.08	-18.74
07/12/11	01/06/11	SELL FI	PROTECTIVE LIFE CORP	PL	2.000	57.48	44.48	-13.00
07/12/11	01/07/11	SELL FI	PROTECTIVE LIFE CORP	PL	38.000	1,098.95	845.10	-253.85
07/12/11	05/18/11	SELL FI	YUM BRANDS INC COM	YUM	16.000	882.68	888.62	5.94
07/18/11	04/06/11	SELL FI	TRINITY INDS INC COM	TRN	24.000	892.48	792.05	-100.43
07/20/11	03/15/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	19.000	441.37	383.79	-57.58
07/20/11	05/04/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	7.000	346.27	329.57	-16.70
07/20/11	04/18/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	9.000	395.96	366.76	-29.20
07/22/11	03/15/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	4.000	92.92	79.00	-13 92
07/22/11	03/23/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	14.000	312.04	276.49	-35.55
07/22/11	05/04/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	4.000	197.87	187.28	-10.59
07/22/11	05/05/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	5.000	246.20	234.09	-12.11
07/22/11	05/12/11	SELL FI	PROSHARES TR ULTRASHORT BASIC	SMN	20.000	348.60	316.19	-32 41
07/22/11	04/18/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	6.000	263.98	240.65	-23.33
07/22/11	04/19/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	3.000	129.76	120.33	-9.43
07/25/11	04/26/11	SELL FI	ENERGY XXI BERMUDA USD UNRESTRICTED SHS	EXXI	18.000	633.59	614.00	-19.59
07/25/11	12/08/10 [11]	SELL FI	WEBMD HEALTH CORP COM	WBMD	3.000	153.25	108.48	-44.77
07/27/11	03/22/11	SELL FI	TEEKAY CORP SHS	TK	2.000	70.92	55.79	-15.13
07/27/11	02/07/11	SELL FI	NATIONAL OILWELL VARCO INC	NOV	7.000	546.74	556.82	10.08
07/27/11	09/03/10 [11]	SELL FI	WYNN RESORTS LTD COM	WYNN	9.000	785.69	1,431.10	645.41

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
07/27/11	05/18/11	SELL FI	YUM BRANDS INC COM	YUM	11.000	606.84	582.34	-24.50
07/28/11	02/07/11	SELL FI	NATIONAL OILWELL VARCO INC	NOV	24.000	1,874.52	1,938.40	63.88
Total Short Term						**$11,091.93**	**$11,086.41**	**-$5.52**
Long Term								
07/18/11	12/03/09 11	SELL FI	WEBMD HEALTH CORP COM	WBMD	39.000	1,415.50	1,260.66	-154.84
07/20/11	12/03/09 11	SELL FI	DISCOVERY COMMUNICATIONS INC	DISCA	13.000	414.44	531.42	116.98
07/20/11	12/03/09 11	SELL FI	WEBMD HEALTH CORP COM	WBMD	18.000	653.31	628.25	-25.06
07/25/11	12/03/09 11	SELL FI	DISCOVERY COMMUNICATIONS INC	DISCA	17.000	541.96	688.14	146.18
07/25/11	12/03/09 11	SELL FI	WEBMD HEALTH CORP COM	WBMD	5.000	181.48	180.79	-0.69
07/25/11	02/19/10 11	SELL FI	WEBMD HEALTH CORP COM	WBMD	8.000	332.69	289.27	-43.42
07/29/11	07/01/10 11	SELL FI	WASTE MGMT INC DEL COM	WM	39.000	1,226.53	1,264.07	37.54
07/29/11	07/02/10 11	SELL FI	WASTE MGMT INC DEL COM	WM	28.000	892.91	907.53	14.62
Total Long Term						**$5,658.82**	**$5,750.13**	**$91.31**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
08/01/11	09/17/10 11	SELL FI	WASTE MGMT INC DEL COM	WM	15.000	525.52	475.94	-49.58
08/01/11	12/08/10 11	SELL FI	WASTE MGMT INC DEL COM	WM	13.000	453.40	412.48	-40.92
08/03/11	03/22/11	SELL FI	TEEKAY CORP SHS	TK	24.000	850.99	616.55	-234.44
08/03/11	09/29/10 11	SELL FI	ALBEMARLE CORP	ALB	6.000	274.49	377.93	103.44
08/03/11	03/11/11	SELL FI	NAVISTAR INTL CORP NEW COM	NAV	13.000	834.98	618.52	-216.46
08/03/11	05/18/11	SELL FI	YUM BRANDS INC COM	YUM	13.000	717.17	660.38	-56.79

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Citi Private Bank

Investment
Account Statement

Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
08/04/11	09/29/10 [11]	SELL FI	ALBEMARLE CORP	ALB	12.000	548.99	720.91	171.92
08/04/11	09/03/10 [11]	SELL FI	WYNN RESORTS LTD COM	WYNN	6.000	523.80	855.22	331.42
08/05/11	03/22/11	SELL FI	CHICAGO BRIDGE & IRON CO N V	CBI	9.000	358.12	305.29	-52.83
08/05/11	02/22/11	SELL FI	INTERDIGITAL INC PA FOR FUTURE ISSUES	IDCC	8.000	450.33	531.31	80.98
08/05/11	01/07/11	SELL FI	MF GLOBAL HLDGS LTD COM	MF	130.000	1,180.40	860.58	-319 82
08/05/11	12/23/10 [11]	SELL FI	WADDELL & REED FINL INC CL A	WDR	33.000	1,181.23	1,105.14	-76.09
08/08/11	03/22/11	SELL FI	CHICAGO BRIDGE & IRON CO N V	CBI	13.000	517.28	372.44	-144.84
08/08/11	07/18/11 [11]	SELL FI	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	20.000	1,217.40	1,116.68	-100.72
08/08/11	07/22/11 [11]	SELL FI	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	4.000	241.96	223.34	-18.62
08/08/11	07/25/11 [11]	SELL FI	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	14.000	856.52	781.68	-74.84
08/08/11	03/23/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	3.000	66.87	79.86	12.99
08/08/11	04/14/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	23.000	495.58	612.27	116.69
08/08/11	05/05/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	5.000	246.20	299.29	53.09
08/08/11	05/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	1.000	51.68	59.86	8.18
08/08/11	05/12/11	SELL FI	PROSHARES TR ULTRASHORT BASIC	SMN	33.000	575.19	815.26	240.07
08/08/11	04/19/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	5.000	216.26	299.79	83.53
08/08/11	04/20/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	6.000	252.66	359.75	107.09

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
08/08/11	05/04/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	5.000	213.89	299.80	85.91
08/09/11	07/25/11 11	SELL FI	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	20.000	1,223.60	1,122.93	-100.67
08/09/11	04/14/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	5.000	107.74	132.90	25.16
08/09/11	04/18/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	16.000	347.83	425.26	77.43
08/09/11	05/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	10.000	516.84	590.48	73.64
08/09/11	05/12/11	SELL FI	PROSHARES TR ULTRASHORT BASIC	SMN	13.000	226.59	311.73	85.14
08/09/11	05/04/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	10.000	427.79	604.69	176.90
08/10/11	04/18/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	17.000	369.56	449.52	79.96
08/10/11	05/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	9.000	465.15	533.69	68.54
08/10/11	05/12/11	SELL FI	PROSHARES TR ULTRASHORT BASIC	SMN	20.000	348.60	470.01	121.41
08/10/11	05/04/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	10.000	427.79	585.99	158.20
08/10/11	05/05/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	4.000	172.08	234.39	62.31
08/12/11	06/08/11	CLEU FI	KINDER MORGAN MGMT LLC SHS	KMR	0.181	11.30	0.00	-11.30
08/12/11	05/24/11	SELL FI	WEIGHT WATCHERS INTL INC NEW	WTW	11.000	921.71	620.30	-301.41
08/15/11	02/22/11	SELL FI	INTERDIGITAL INC PA FOR FUTURE ISSUES	IDCC	44.000	2,476.81	2,638.16	161.35
08/15/11	04/19/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	16.000	342.72	382.87	40.15
08/15/11	04/20/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	12.000	248.84	287.15	38.31
08/15/11	05/04/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	13.000	264.42	311.09	46.67
08/15/11	05/23/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	3.000	155.05	161.43	6.38
08/15/11	06/03/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	15.000	772.47	807.13	34.66
08/15/11	05/12/11	SELL FI	PROSHARES TR ULTRASHORT BASIC	SMN	18.000	313.74	368.69	54.95

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term *(continued)*								
08/15/11	06/03/11	SELL FI	PROSHARES TR ULTRASHORT BASIC	SMN	27.000	483.00	553.03	70.03
08/15/11	05/05/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	3.000	129.06	156.67	27.61
08/15/11	06/03/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	9.000	393.75	470.00	76.25
08/15/11	06/08/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	7.000	323.81	365.55	41.74
08/16/11	07/25/11 [11]	SELL FI	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	8.000	489.44	487.60	-1.84
08/16/11	08/03/11 [11]	SELL FI	MARKET VECTORS ETF TR GOLD MINERS ETF	GDX	10.000	592.59	609.51	16.92
08/18/11	08/04/11	SELL FI	MOTOROLA MOBILITY HLDGS INC COM	MMI	31.000	680.76	1,177.97	497.21
08/19/11	08/04/11	SELL FI	MOTOROLA MOBILITY HLDGS INC COM	MMI	70.000	1,537.20	2,650.85	1,113.65
08/22/11	05/04/11	SELL FI	PROSHARES TR PROSHARES ULTRASHORT	SDS	24.000	488.16	624.72	136.56
08/22/11	06/03/11	SELL FI	PROSHARES TR ULTRASHORT QQQ NEW	QID	11.000	566.48	657.37	90.89
08/22/11	06/08/11	SELL FI	PROSHARES TR ULTRASHORT	TWM	4.000	185.04	235.99	50.95
08/22/11	07/12/11 [11]	SELL FI	PROSHARES TR ULTRASHORT	TWM	9.000	367.56	530.98	163.42
Total Short Term						**$29,228.39**	**$32,418.92**	**$3,190.53**
Long Term								
08/01/11	07/02/10 [11]	SELL FI	WASTE MGMT INC DEL COM	WM	24.000	765.35	761.50	-3.85
08/04/11	12/03/09 [11]	SELL FI	ALLEGHENY TECHNOLOGIES INC COM	ATI	7.000	246.47	351.55	105.08
08/04/11	12/15/09 [11]	SELL FI	ALLEGHENY TECHNOLOGIES INC COM	ATI	2.000	76.36	100.44	24.08

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
08/04/11	12/03/09 [11]	SELL FI	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	22.000	985.57	1,570.54	584.97
08/04/11	12/03/09 [11]	SELL FI	DOW CHEM CO	DOW	3.000	83.81	93.26	9.45
08/12/11	08/03/10 [11]	SELL FI	NOVOZYMES A/S SPONSORED ADR	NVZMY	5.000	658.90	698.73	39.83
08/12/11	08/04/10 [11]	SELL FI	NOVOZYMES A/S SPONSORED ADR	NVZMY	1.000	132.18	139.75	7.57
08/18/11	12/03/09 [11]	SELL FI	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	5.000	223.99	276.54	52.55
08/19/11	12/03/09 [11]	SELL FI	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	CTSH	25.000	1,119.96	1,421.40	301.44
08/26/11	06/11/10 [11]	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	3.000	239.24	296.52	57.28
08/26/11	06/14/10 [11]	SELL FI	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	11.000	890.81	1,087.24	196.43
Total Long Term						**$5,422.64**	**$6,797.47**	**$1,374.83**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
09/02/11	05/18/11	SELL FI	YUM BRANDS INC COM	YUM	3.000	165.50	150.42	-15 08
09/02/11	05/20/11	SELL FI	YUM BRANDS INC COM	YUM	20.000	1,139.40	1,002 80	-136.60
Total Short Term						**$1,304.90**	**$1,153.22**	**-$151.68**

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Private Bank

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STATEMENT 16D
ACCOUNT C93-049358

Investment
Account Statement

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
12/06/10	12/30/09	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 39.41	31402RFV6	3,000.000	39.41	48.54	9.13
12/06/10	12/08/09	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 320.26	31403C6L0	22,000.000	320.26	400.44	80.18
12/06/10	01/11/10	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 29.75	31403C6L0	2,000.000	29.75	36.40	6.65
12/06/10	12/31/09	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 17.62	31410KJY1	2,000.000	17.62	27.10	9.48
12/06/10	12/08/09	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 1,091.99	31410KNN0	71,000.000	1,091.99	1,628.75	536.76
12/06/10	01/13/10	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 21.21	31415RFA7	1,000.000	21.21	25.50	4.29
12/06/10	02/11/10	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 22.09	31415RFA7	1,000.000	22.09	25.50	3.41
12/06/10	12/08/09	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 180.57	31416BK72	14,000.000	180.57	250.89	70.32
12/06/10	01/13/10	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 29.81	31418MP22	2,000.000	29.81	36.22	6.41
Total Short Term						$1,752.71	$2,479.34	$726.63

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
01/06/11	01/11/10[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 27.91	31403C6L0	2,000.000	27.91	34.15	6.24
01/06/11	01/13/10[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 17.89	31415RFA7	1,000.000	17.89	21.51	3.62
01/06/11	02/11/10[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 18.63	31415RFA7	1,000.000	18.63	21.51	2.88
01/06/11	01/13/10[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 27.85	31418MP22	2,000.000	27.85	33.84	5 99
Total Short Term						**$92.28**	**$111.01**	**$18.73**
Long Term								
01/06/11	12/30/09[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 36.73	31402RFV6	3,000.000	36.73	45.24	8.51
01/06/11	12/08/09[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 300.43	31403C6L0	22,000.000	300.43	375.65	75.22
01/06/11	12/31/09[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 17.72	31410KJY1	2,000.000	17.72	27.26	9.54
01/06/11	12/08/09[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 997.82	31410KNN0	71,000.000	997.82	1,488.29	490.47
01/06/11	12/08/09[11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 175.05	31416BK72	14,000.000	175.05	243.22	68.17
Total Long Term						**$1,527.75**	**$2,179.66**	**$651.91**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
02/04/11	08/13/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 11,214.83	912828NR7	11,000.000	11,201.39	10,675.16	-526.23
02/04/11	08/17/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 5,105.85	912828NR7	5,000.000	5,099.30	4,852.34	-246.96
02/09/11	08/19/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 4,135.93	912828NK2	4,000.000	4,127.31	3,904.06	-223.25
02/10/11	04/08/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 995.74	912828LS7	1,000.000	996.48	1,023.75	27.27
02/10/11	04/29/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 3,008.89	912828LS7	3,000.000	3,007.43	3,071.25	63.82
02/10/11	10/14/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 3,174.60	912828LS7	3,000.000	3,161.31	3,071.25	-90.06
02/10/11	11/10/10 11	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 2,111.87	912828LS7	2,000.000	2,105.26	2,047.50	-57.76
Total Short Term						**$29,698.48**	**$28,645.31**	**-$1,053.17**
Long Term								
02/01/11	12/07/09 11	SELL FI	UNITED STATES TREAS NOTES Original Cost Basis: 9,779.75	912828DM9	9,000.000	9,615.07	9,881.72	266.65
02/01/11	12/31/09 11	SELL FI	UNITED STATES TREAS NOTES Original Cost Basis: 1,062.03	912828DM9	1,000.000	1,049.73	1,097.97	48.24
02/08/11	12/08/09 11	SELL FI	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 13,368.27	31410KNN0	30,000.000	13,368.27	13,438.38	70.11
02/10/11	12/31/09 11	SELL FI	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 835.83	31410KJY1	2,000.000	835.83	849.03	13.20
02/10/11	12/08/09 11	SELL FI	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 8,020.96	31410KNN0	18,000.000	8,020.96	8,083.48	62.52
02/10/11	01/13/10 11	SELL FI	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 1,475.97	31418MP22	2,000.000	1,475.97	1,494.25	18.28
Total Long Term						**$34,365.83**	**$34,844.83**	**$479.00**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
03/04/11	02/09/11 [11]	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 14.22	312945ZK7	8,000.000	14.22	14.14	-0.08
03/04/11	02/11/11 [11]	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 12.24	312945ZL5	8,000.000	12.24	12.16	-0.08
03/07/11	02/02/11 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 15.86	3138A1B34	10,000.000	15.86	15.54	-0.32
Total Short Term						**$42.32**	**$41.84**	**-$0.48**
Long Term								
03/04/11	12/30/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 26.58	31402RFV6	3,000.000	26.58	25.74	-0.84
03/04/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 235.08	31403C6L0	22,000.000	235.08	224.48	-10.60
03/04/11	01/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 21.08	31403C6L0	2,000.000	21.08	20.40	-0.68
03/04/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 372.88	31410KNN0	23,000.000	372.88	347.67	-25.21
03/04/11	01/13/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 20.74	31415RFA7	1,000.000	20.74	19.62	-1.12
03/04/11	02/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 20.79	31415RFA7	1,000.000	20.79	19.62	-1.17
03/04/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 191.09	31416BK72	14,000.000	191.09	179.81	-11.28
Total Long Term						**$888.24**	**$837.34**	**-$50.90**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
04/06/11	02/09/11 [11]	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 12.93	312945ZK7	8,000.000	12.93	12.86	-0.07
04/06/11	02/11/11 [11]	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 16.53	312945ZL5	8,000.000	16.53	16.42	-0.11
04/06/11	02/02/11 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 14.60	3138A1B34	10,000.000	14.60	14.31	-0.29
04/06/11	03/02/11 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 12.49	31419BCW3	5,000.000	12.49	12.26	-0.23
04/15/11	07/29/10 [11]	MAT SL	UNITED STATES TREAS NTS G-2011 TREAS Original Cost Basis: 2,254.61	912828FB1	2,000.000	2,254.61	2,224.12	-30.49
Total Short Term						**$2,311.16**	**$2,279.97**	**-$31.19**
Long Term								
04/06/11	12/30/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 23.12	31402RFV6	3,000.000	23.12	22.39	-0.73
04/06/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 194.94	31403C6L0	22,000.000	194.94	186.15	-8.79
04/06/11	01/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 17.48	31403C6L0	2,000.000	17.48	16.92	-0.56
04/06/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 252.51	31410KNN0	23,000.000	252.51	235.43	-17.08
04/06/11	01/13/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 9.70	31415RFA7	1,000.000	9.70	9.17	-0.53
04/06/11	02/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 9.72	31415RFA7	1,000.000	9.72	9.17	-0.55
04/06/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 194.06	31416BK72	14,000.000	194.06	182.60	-11.46
04/15/11	12/07/09 [11]	MAT SL	UNITED STATES TREAS NTS G-2011 TREAS Original Cost Basis: 15,906.99	912828FB1	14,000.000	15,906.99	15,568.84	-338.15
Total Long Term						**$16,608.52**	**$16,230.67**	**-$377.85**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
05/05/11	02/09/11 [11]	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 21.26	312945ZK7	8,000.000	21.26	21.13	-0.13
05/05/11	02/11/11 [11]	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 18.67	312945ZL5	8,000.000	18.67	18.54	-0.13
05/05/11	02/02/11 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 14.97	3138A1B34	10,000.000	14.97	14.67	-0.30
05/05/11	04/19/11 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 298.05	31419ADV6	18,000.000	298.05	276.37	-21.68
05/05/11	03/02/11 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 21.84	31419BCW3	5,000.000	21.84	21.43	-0.41
Total Short Term						**$374.79**	**$352.14**	**-$22.65**
Long Term								
05/05/11	12/30/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 22.11	31402RFV6	3,000.000	22.11	21.41	-0.70
05/05/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 166.87	31403C6L0	22,000.000	166.87	159.35	-7.52
05/05/11	01/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 14.96	31403C6L0	2,000.000	14.96	14.48	-0.48
05/05/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 267.04	31410KNN0	23,000.000	267.04	248.99	-18.05
05/05/11	01/13/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 13.05	31415RFA7	1,000.000	13.05	12.35	-0.70
05/05/11	02/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 13.08	31415RFA7	1,000.000	13.08	12.35	-0.73
05/05/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 164 89	31416BK72	14,000.000	164.89	155.15	-9.74
05/26/11	12/07/09 [11]	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXICX	99.774	1,387.86	1,326.00	-61.86
05/26/11	12/07/09 [11]	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXIMX	124.765	1,238.92	1,327.50	88.58
Total Long Term						**$3,288.78**	**$3,277.58**	**-$11.20**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
06/06/11	02/09/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 12.47	312945ZK7	8,000.000	12.47	12.40	-0.07
06/06/11	02/11/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 32.24	312945ZL5	8,000.000	32.24	32.02	-0.22
06/06/11	02/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 101.07	3138A1B34	10,000.000	101.07	99.07	-2.00
06/06/11	04/19/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 253.47	31419ADV6	18,000.000	253.47	235.04	-18.43
06/06/11	03/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 18.77	31419BCW3	5,000.000	18.77	18.42	-0.35
Total Short Term						**$418.02**	**$396.95**	**-$21.07**
Long Term								
06/06/11	12/30/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 17.70	31402RFV6	3,000.000	17.70	17.13	-0.57
06/06/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 165.34	31403C6L0	22,000.000	165.34	157.89	-7.45
06/06/11	01/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 14.83	31403C6L0	2,000.000	14.83	14.35	-0.48
06/06/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 277.78	31410KNN0	23,000.000	277.78	259.00	-18.78
06/06/11	01/13/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 10.97	31415RFA7	1,000.000	10.97	10.37	-0.60
06/06/11	02/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 10.99	31415RFA7	1,000.000	10.99	10.37	-0.62
06/06/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 152.38	31416BK72	14,000.000	152.38	143.38	-9.00
Total Long Term						**$649.99**	**$612.49**	**-$37.50**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
07/07/11	02/09/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 29.62	312945ZK7	8,000.000	29.62	29.45	-0.17
07/07/11	02/11/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 48.50	312945ZL5	8,000.000	48.50	48.18	-0.32
07/07/11	02/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 15.74	3138A1B34	10,000.000	15.74	15.43	-0.31
07/07/11	04/19/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 313.73	31419ADV6	18,000.000	313.73	290.92	-22.81
07/07/11	03/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 32.41	31419BCW3	5,000.000	32.41	31.80	-0.61
07/11/11	05/17/11 11	SELL FI	UNITED STATES TREAS BILLS Original Cost Basis: 0.00	9127953E9	3,000.000	2,999.90	2,999.95	0.05
Total Short Term						**$3,439.90**	**$3,415.73**	**-$24.17**
Long Term								
07/07/11	12/30/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 21.59	31402RFV6	3,000.000	21.59	20.90	-0.69
07/07/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 181.43	31403C6L0	22,000.000	181.43	173.25	-8.18
07/07/11	01/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 16.27	31403C6L0	2,000.000	16.27	15.75	-0.52
07/07/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 255.50	31410KNN0	23,000.000	255.50	238.22	-17.28
07/07/11	01/13/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 9.28	31415RFA7	1,000.000	9.28	8.77	-0.51
07/07/11	02/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 9.30	31415RFA7	1,000.000	9.30	8.77	-0.53
07/07/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 152.52	31416BK72	14,000.000	152.52	143.51	-9.01
Total Long Term						**$645.89**	**$609.17**	**-$36.72**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
08/04/11	02/09/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 100.54	312945ZK7	8,000.000	100.54	99.98	-0.56
08/04/11	02/11/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 43.11	312945ZL5	8,000.000	43.11	42.82	-0.29
08/04/11	02/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 14.72	3138A1B34	10,000.000	14.72	14.43	-0.29
08/04/11	04/19/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 294.69	31419ADV6	18,000.000	294.69	273.26	-21.43
08/04/11	03/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 49.25	31419BCW3	5,000.000	49.25	48.33	-0.92
Total Short Term						**$502.31**	**$478.82**	**-$23.49**
Long Term								
08/04/11	12/30/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 22.59	31402RFV6	3,000.000	22.59	21.87	-0.72
08/04/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 185.51	31403C6L0	22,000.000	185.51	177.15	-8 36
08/04/11	01/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 16.64	31403C6L0	2,000.000	16.64	16.10	-0.54
08/04/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 317.76	31410KNN0	23,000.000	317.76	296.27	-21.49
08/04/11	01/13/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 10.34	31415RFA7	1,000.000	10.34	9.77	-0.57
08/04/11	02/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 10.36	31415RFA7	1,000.000	10.36	9.77	-0.59
08/04/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 138.96	31416BK72	14,000.000	138.96	130.75	-8.21
Total Long Term						**$702.16**	**$661.68**	**-$40.48**

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Citi Private Bank

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Investment Account Statement

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
09/01/11	05/31/11 11	MAT FI	UNITED STATES TREAS BILLS Original Cost Basis: 0.00	9127953F6	21,000.000	20,999.98	21,000.00	0.02
09/07/11	02/09/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Original Cost Basis: 112.10	312945ZK7	8,000.000	112.10	111.48	-0.62
09/07/11	02/11/11 11	RPP	FEDERAL HOME LN MTG CORP PARTN CTFS Onginal Cost Basis: 87.25	312945ZL5	8,000.000	87.25	86.67	-0.58
09/07/11	02/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 17.20	3138A1B34	10,000.000	17.20	16.85	-0.35
09/07/11	04/19/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 307.15	31419ADV6	18,000.000	307.15	284.82	-22.33
09/07/11	03/02/11 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 39.05	31419BCW3	5,000.000	39.05	38.32	-0.73
09/13/11	01/05/11 11	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXICX	513 834	6,500.00	6,546.25	46.25
09/13/11	02/18/11 11	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXICX	481.940	6,178.47	6,139.91	-38.56
09/13/11	02/18/11 11	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXIMX	712.765	7,312.97	7,548.18	235.21
09/15/11	02/18/11 11	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXICX	0.119	1.53	1.51	-0.02
09/15/11	02/18/11 11	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXIMX	0.685	7.03	7.24	0.21
Total Short Term						**$41,562.73**	**$41,781.23**	**$218.50**
Long Term								
09/07/11	12/30/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 26.67	31402RFV6	3,000.000	26.67	25.83	-0.84
09/07/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 203.38	31403C6L0	22,000.000	203.38	194.21	-9.17
09/07/11	01/11/10 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis. 18.24	31403C6L0	2,000 000	18.24	17.65	-0.59
09/07/11	12/08/09 11	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 244.31	31410KNN0	23,000.000	244.31	227.79	-16.52

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Schedule of Realized Gains and Losses Current Period *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term *(continued)*								
09/07/11	01/13/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 15.07	31415RFA7	1,000.000	15.07	14.25	-0.82
09/07/11	02/11/10 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 15.10	31415RFA7	1,000.000	15.10	14.25	-0.85
09/07/11	12/08/09 [11]	RPP	FNMA GTD MTG PASS THRU CTFS Original Cost Basis: 142.60	31416BK72	14,000.000	142.60	134.18	-8.42
09/13/11	12/07/09 [11]	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXICX	3,420.226	47,575.34	43,573.68	-4,001.66
09/13/11	12/07/09 [11]	SELL FI	ALLIANZ GLOBAL INVESTORS FIXED	FXIMX	4,810.235	47,765.63	50,940.39	3,174.76
Total Long Term						**$96,006.34**	**$95,142.23**	**-$864.11**

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STATEMENT 16 E
ACCOUNT C93-049366

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
01/05/11	01/21/10[11]	SELL FI	CVS CAREMARK CORP SR NT Original Cost Basis: 2,035.35	126650BR0	2,000.000	2,034.94	2,082.96	48.02
01/13/11	06/08/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,952.73	912828KD1	2,000.000	1,955.57	1,970.23	14.66
01/13/11	06/29/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,987.97	912828KD1	2,000.000	1,988.63	1,970.23	-18.40
01/13/11	08/05/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,006.28	912828KD1	1,000.000	1,006.00	985 12	-20.88
01/13/11	09/08/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 7,174.99	912828KD1	7,000.000	7,168.71	6,895.82	-272.89
01/13/11	09/29/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,041.47	912828KD1	1,000.000	1,040.22	985.12	-55.10
01/13/11	12/30/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 980.59	912828KD1	1,000.000	980.66	985.12	4.46
01/13/11	02/03/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,004.59	912828LT5	1,000.000	1,002.13	1,005.86	3.73
Total Short Term						**$17,176.86**	**$16,880.46**	**-$296.40**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
02/14/11	01/21/10[11]	SELL FI	TELEFONICA EMISIONES SAU SR NT Original Cost Basis: 1,096.17	87938WAF0	1,000.000	1,063.59	1,067.25	3.66
02/14/11	01/21/10[11]	SELL FI	TIME WARNER CABLE INC NT Original Cost Basis: 2,209.23	88732JAK4	2,000.000	2,147.45	2,206.32	58.87
02/14/11	12/17/09[11]	SELL FI	UNITED STATES TREAS BDS 30 YR TREASURY Original Cost Basis: 1,722.71	912810FH6	1,000.000	1,722.71	1,705.06	-17.65
Total Long Term						**$4,933.75**	**$4,978.63**	**$44.88**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
03/08/11	10/27/10[11]	SELL FI	DIRECTV HLDGS LLC / DIRECTV FING INC GTD Original Cost Basis: 2,041.77	25459HAV7	2,000.000	2,039.17	1,967.90	-71.27
Total Short Term						**$2,039.17**	**$1,967.90**	**-$71.27**
Long Term								
03/29/11	02/03/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 4,018.43	912828LT5	4,000.000	4,006.36	4,018.59	12.23
Total Long Term						**$4,006.36**	**$4,018.59**	**$12.23**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Long Term								
04/06/11	01/20/10[11]	SELL FI	EXELON CORP SR NT 4.900% 06/15/15 B/E Original Cost Basis: 2,102.83	30161NAD3	2,000.000	2,081.79	2,097.70	15.91
04/06/11	02/03/10[11]	SELL SL	UNITED STATES TREAS NTS Original Cost Basis: 3,004.72	912828LT5	3,000.000	3,004.72	3,014.18	9.46
04/13/11	02/03/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,004.60	912828LT5	1,000.000	1,001.48	1,004.73	3.25
Total Long Term						**$6,087.99**	**$6,116.61**	**$28.62**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
05/06/11	09/02/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 16,272.49	912828NP1	16,000.000	16,236.96	16,116.25	-120.71
Total Short Term						**$16,236.96**	**$16,116.25**	**-$120.71**
Long Term								
05/19/11	12/17/09[11]	SELL SL	UNITED STATES TREAS NTS INFLATION Original Cost Basis: 1,071.25	912828HN3	1,000.000	1,071.25	1,162.99	91.74
05/25/11	02/17/10[11]	SELL FI	CATERPILLAR FINL SVCS CORP MEDIUM Original Cost Basis: 2,125.05	14912L3U3	2,000.000	2,108.62	2,263.30	154.68
05/27/11	01/05/10[11]	SELL FI	AMERICAN EXPRESS CO NT Original Cost Basis: 2,283.29	025816BA6	2,000.000	2,198.31	2,299.08	100.77
Total Long Term						**$5,378.18**	**$5,725.37**	**$347.19**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
06/03/11	09/09/10[11]	SELL SL	UNITED STATES TREAS NTS Original Cost Basis: 2,005.51	912828LT5	2,000.000	2,005.51	2,007.18	1.67
Total Short Term						**$2,005.51**	**$2,007.18**	**$1.67**
Long Term								
06/03/11	02/03/10[11]	SELL SL	UNITED STATES TREAS NTS Original Cost Basis: 1,001.12	912828LT5	1,000.000	1,001.12	1,003.60	2.48
06/03/11	05/27/10[11]	SELL SL	UNITED STATES TREAS NTS Original Cost Basis: 1,001.32	912828LT5	1,000.000	1,001.32	1,003.60	2.28
Long Term *(continued)*								
06/10/11	12/22/09[11]	SELL FI	UNITED STATES TREAS NOTES Original Cost Basis: 4,358.28	912828GH7	4,000.000	4,291.58	4,613.91	322.33
06/10/11	12/30/09[11]	SELL FI	UNITED STATES TREAS NOTES Original Cost Basis: 15,174.13	912828GH7	14,000.000	14,958.80	16,148.67	1,189.87
Total Long Term						**$21,252.82**	**$22,769.78**	**$1,516.96**

Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
07/19/11	09/09/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 1,007.41	912828LT5	3,000.000	1,001.85	3,007.97	2,006.12
07/19/11	10/29/10[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 5,037.88	912828LT5	5,000.000	5,010.79	5,013.28	2.49
07/19/11	06/30/11[11]	SELL FI	UNITED STATES TREAS NTS Original Cost Basis: 4,012.50	912828LT5	4,000.000	4,012.50	4,010.63	-1.87
Total Short Term						**$10,025.14**	**$12,031.88**	**$2,006.74**
Long Term								
07/13/11	12/15/09[11]	SELL FI	MERRILL LYNCH & CO INC MEDIUM TERM NTS Original Cost Basis: 2,139.55	59018YJ69	2,000.000	2,115.28	2,198.48	83.20
Total Long Term						**$2,115.28**	**$2,198.48**	**$83.20**

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Schedule of Realized Gains and Losses Current Period

Disposition Date	Acquisition Date	Disposition Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance
Short Term								
08/23/11	10/26/10[11]	SELL FI	KIMBERLY CLARK CORP SR NTS Original Cost Basis: 2,423.33	494368BB8	2,000.000	2,375.67	2,421.92	46.25
08/24/11	10/26/10[11]	SELL FI	BANK AMER CORP MTN SERL FDIC GTD TLGP Original Cost Basis: 3,130.85	06050BAA9	3,000.000	3,064.87	3,069.51	4.64
Total Short Term						**$5,440.54**	**$5,491.43**	**$50.89**

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STATEMENT 17

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Asset Detail

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U.S. Treasuries and Agencies						
U.S. Treasury Bonds and Notes						
U S Treas Nts 0.875% 2/29/12 CUSIP: 912828MQ0	12,000.00	$12,024.84	$12,008.47	$16.37	$105.00	1.26%
U.S. T Nts Infl In 3.000% 7/15/12 CUSIP: 912828AF7	7,000.00	$9,043.28	$9,379.90	-$336.62	$210.00	0.95%
U S Treas Nts 0.625% 7/31/12 CUSIP: 912828NQ9	12,000.00	$12,041.76	$12,044.40	-$2.64	$75.00	1.26%
U S Treas Nts 1.375% 3/15/13 CUSIP: 912828MT4	2,000.00	$2,030.70	$1,991.71	$38.99	$27.50	0.21%
U S Treasury Notes 0.26095% 4/15/15 CUSIP: 912828MY3	4,000.00	$4,201.24	$4,180.96	$20.28	$10.44	0.44%
U S Treas Nts 2.000% 4/30/16 CUSIP: 912828QF0	15,000.00	$15,799.20	$15,058.93	$740.27	$300.00	1.66%
U S Treas Nts 1.500% 7/31/16 CUSIP: 912828QX1	5,000.00	$5,144.90	$5,113.79	$31.11	$75.00	0.54%
U S Treas Nts 2.375% 5/31/18 CUSIP: 912828QQ6	13,000.00	$13,791.18	$13,153.97	$637.21	$308.75	1.44%
U S Treas Nts 2.125% 8/15/21 CUSIP: 912828RC6	34,000.00	$34,231.20	$34,284.22	-$53.02	$722.50	3.59%
U S T Nts Infl Ind 1.750% 1/15/28 CUSIP: 912810PV4	2,000.00	$2,597.27	$2,192.74	$404.53	$35.00	0.27%
U.S. T Bds Infl In 5.06978% 4/15/28 CUSIP: 912810FD5	2,000.00	$4,165.89	$3,798.36	$367.53	$101.40	0.44%
U S Tsy Infl Indx 2.500% 1/15/29 CUSIP: 912810PZ5	8,000.00	$11,230.29	$9,975.99	$1,254.30	$200.00	1.18%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
U S Treas Bds 4.375% 2/15/38 CUSIP: 912810PW2	3,000.00	$3,765.93	$3,424.27	$341.66	$131.25	0.39%
		$130,067.68	$126,607.71	$3,459.97	$2,301.84	13.63%
Government Agency Bonds/Notes						
Fedl Natl Mtg Assn 0.750% 12/18/13 CUSIP: 31398A5W8	7,000.00	$7,025.13	$6,920.16	$104.97	$52.50	0.74%
Fedl Natl Mtg Assn 2.375% 7/28/15 CUSIP: 31398AU34	13,000.00	$13,654.81	$12,963.88	$690.93	$308.75	1.43%
Fedl Home Loan Mtg 2.500% 5/27/16 CUSIP: 3137EACT4	12,000.00	$12,651.60	$12,176.94	$474.66	$300.00	1.33%
Fed Home Ln Mtg Corp 3.750% 3/27/19 CUSIP: 3137EACA5	11,000.00	$12,379.62	$10,853.14	$1,526.48	$412.50	1.30%
		$45,711.16	$42,914.12	$2,797.04	$1,073.75	4.80%
GNMA, FNMA, FHLMC Pools						
FNMA Pool #735580 4.99995% 6/01/35 CUSIP: 31402RFV6	1,009.02	$1,085.98	$1,193.64	-$107.66	$50.45	0.11%
FNMA Pool #735676 5.00005% 7/01/35 CUSIP: 31402RJV2	2,991.97	$3,220.17	$3,217.77	$2.40	$149.60	0.34%
FNMA Pool #Ae0115 5.500% 12/01/35 CUSIP: 31419ADV6	12,065.53	$13,202.22	$14,413.30	-$1,211.08	$663.60	1.38%
FNMA Pool # 745275 5.000% 2/01/36 CUSIP: 31403C6L0	8,984.87	$9,665.92	$10,776.61	-$1,110.69	$449.24	1.01%
FNMA Pool #745343 5.500% 3/01/36 CUSIP: 31403DBL2	1,847.32	$2,013.58	$2,007.81	$5.77	$101.60	0.21%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
FNMA Pool #995018 5.50002% 6/01/38 CUSIP: 31416BK72	4,986.02	$5,426.98	$6,375.62	-$948.64	$274.23	0.57%
FNMA Pool #986761 5.50003% 7/01/38 CUSIP: 31415RFA7	852.46	$935.05	$1,070.92	-$135.87	$46.89	0.10%
FNMA Pool #889697 6.000% 7/01/38 CUSIP: 31410KNN0	7,303.49	$8,013.46	$9,717.72	-$1,704.26	$438.21	0.84%
FNMA Pool #Ah0057 4.500% 2/01/41 CUSIP: 3138A1B34	9,779.16	$10,430.35	$10,169.85	$260.50	$440.06	1.09%
Fhlmcg Pool #A9704 4.500% 2/01/41 CUSIP: 312945ZK7	7,185.59	$7,570.45	$7,508.41	$62.04	$323.35	0 79%
Fglmcg Pool #A9704 4.500% 2/01/41 CUSIP: 312945ZL5	7,364.10	$7,758.52	$7,658.60	$99.92	$331.38	0.81%
FNMA Pool #Ae0984 4.49999% 2/01/41 CUSIP: 31419BCW3	4,634.32	$4,905.24	$4,889.20	$16.04	$208.54	0.51%
FHLMC Pool #A97618 4.500% 3/01/41 CUSIP: 312946PB6	1,852.12	$1,951.32	$1,949.94	$1.38	$83.35	0.20%
		$76,179.24	$80,949.39	-$4,770.15	$3,560.50	7.96%
Total U.S. Treasuries and Agencies		$251,958.08	$250,471.22	$1,486.86	$6,936.09	26.39%
Corporate and Foreign Bonds *U.S. Corporate Bonds & Notes*						
At & T Wireless 8.125% 5/01/12 CUSIP: 00209AAG1	2,000.00	$2,062.08	$2,080.34	-$18.26	$162.50	0.22%
Southern Pwr Co 6.250% 7/15/12 CUSIP: 843646AC4	2,000.00	$2,071.90	$2,092.39	-$20.49	$125.00	0.22%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Johnson Ctls Inc 5.500% 1/15/16 CUSIP: 478366AR8	2,000.00	$2,234.30	$2,212.77	$21.53	$110.00	0.23%
Home Depot Inc 5.400% 3/01/16 CUSIP: 437076AP7	2,000.00	$2,287.78	$2,203.27	$84.51	$108.00	0.24%
McKesson Corp 3.30417% 3/01/16 CUSIP: 58155QAC7	2,000.00	$2,111.60	$2,007.62	$103.98	$66.08	0.22%
Thermo Fisher Scient 2.250% 8/15/16 CUSIP: 883556BA9	2,000.00	$2,026.40	$2,011.23	$15.17	$45.00	0.21%
Deere John Cap Corp 1.850% 9/15/16 CUSIP: 24422ERF8	2,000.00	$1,995.96	$1,998.94	-$2.98	$37.00	0.21%
US Bancorp 2.200% 11/15/16 CUSIP· 91159HHB9	2,000.00	$2,004.22	$2,011.05	-$6.83	$44.00	0.21%
ACE Ina Hldg Inc 5.700% 2/15/17 CUSIP: 00440EAJ6	2,000.00	$2,267.74	$2,155.82	$111.92	$114.00	0.24%
Burlington Northn SA 5.650% 5/01/17 CUSIP: 12189TAY0	2,000.00	$2,291.16	$2,119.53	$171.63	$113.00	0.24%
American Express 6.150% 8/28/17 CUSIP: 025816AX7	2,000.00	$2,255.88	$2,296.92	-$41.04	$123.00	0.24%
Merrill Lynch & Co 6.400% 8/28/17 CUSIP: 59018YJ69	2,000.00	$1,916.28	$2,113.41	-$197.13	$128.00	0.20%
Bear Stearns Co Inc 7.250% 2/01/18 CUSIP: 073902RU4	3,000.00	$3,458.19	$3,365.79	$92.40	$217.50	0.36%
Zerox Corp 6.350% 5/15/18 CUSIP: 984121BW2	1,000.00	$1,117.27	$1,057.08	$60.19	$63.50	0.12%
Verizon Comm Inc 6.350% 4/01/19 CUSIP: 92343VAV6	2,000.00	$2,386.62	$2,177.62	$209.00	$127.00	0.25%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Dow Chemical Co 8.550% 5/15/19 CUSIP: 260543BX0	2,000.00	$2,519.06	$2,333.89	$185.17	$171.00	0.26%
Anheuser Busch Inbev 5.375% 1/15/20 CUSIP: 03523TAN8	2,000.00	$2,310.08	$2,151.92	$158.16	$107.50	0.24%
Kraft Foods Inc 5.375% 2/10/20 CUSIP: 50075NBA1	2,000.00	$2,221.08	$2,195.99	$25.09	$107.50	0.23%
Comcast Corp New 5.150% 3/01/20 CUSIP: 20030NBA8	2,000.00	$2,223.72	$2,003.41	$220.31	$103.00	0.23%
Goldman Sachs Grp In 6 400% 6/15/20 CUSIP· 38141EA66	2,000.00	$1,951.84	$2,129.01	-$177.17	$128.00	0.20%
General Elec Cap Cor 4.375% 9/16/20 CUSIP: 36962G4R2	4,000.00	$3,960.96	$3,979.26	-$18.30	$175.00	0.41%
DirecTV Hldgs LLC 5.000% 3/01/21 CUSIP: 25459HBA2	2,000.00	$2,074.78	$1,993.29	$81.49	$100.00	0.22%
Dominion RES Inc VA 4.450% 3/15/21 CUSIP: 25746UBL2	2,000.00	$2,195.86	$2,225.51	-$29.65	$89.00	0.23%
Caterpillar Inc DEL 3.900% 5/27/21 CUSIP: 149123BV2	2,000.00	$2,139.00	$1,992.60	$146.40	$78.00	0.22%
CIGNA Corp 4.000% 2/15/22 CUSIP: 125509BS7	2,000.00	$1,930.12	$1,975.24	-$45.12	$80.00	0.20%
MidAmerican Energy 6.125% 4/01/36 CUSIP: 59562VAM9	2,000.00	$2,380.34	$2,005.16	$375.18	$122.50	0.25%
Metlife Inc 6.400% 12/15/36 CUSIP: 59156RAP3	2,000.00	$1,817.28	$1,833.15	-$15.87	$128.00	0.19%
Oracle Corp 6.500% 4/15/38 CUSIP: 68389XAE5	2,000.00	$2,616.70	$2,304.28	$312.42	$130.00	0.27%

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Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
AT&T Inc 6.550% 2/15/39 CUSIP: 00206RAS1	2,000.00	$2,409.76	$2,267.88	$141.88	$131.00	0.25%
		$65,237.96	$63,294.37	$1,943.59	$3,234.08	6.81%
Foreign Corporate Bonds						
Telecom Italia Cap 6.175% 6/18/14 CUSIP. 87927VAW8	2,000.00	$1,918.14	$2,114.46	-$196.32	$123.50	0.20%
Telefonica Emisones 5.877% 7/15/19 CUSIP: 87938WAH6	2,000.00	$1,889.28	$2,104.09	-$214.81	$117.54	0.20%
Credit Suisse New Yo 5.400% 1/14/20 CUSIP· 22546QAD9	2,000.00	$1,826.34	$1,995.74	-$169.40	$108.00	0.19%
		$5,633.76	$6,214.29	-$580.53	$349.04	0.59%
Corporate Cmos and Remics						
U S T Nts Infl Ind 1.69679% 1/15/18 CUSIP: 912828HN3	5,000.00	$6,173.78	$5,431.64	$742.14	$84.84	0.65%
		$6,173.78	$5,431.64	$742.14	$84.84	0.65%
Total Corporate and Foreign Bonds		$77,045.50	$74,940.30	$2,105.20	$3,667.96	8.05%
Common Equity Securities *Domestic Common Stocks*						
Albemarle Corp CUSIP: 012653101	37.00	$2,017.61	$1,725.50	$292.11	$25.90	0.21%
Alexion Pharmaceuticals Inc CUSIP: 015351109	37.00	$2,540.42	$2,456.49	$83.93	$0.00	0.27%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Allegheny Technologies Inc CUSIP: 01741R102	51.00	$2,561.22	$2,137.45	$423.77	$36.72	0.27%
Apple Incorporated CUSIP. 037833100	8.00	$3,057.60	$1,592.62	$1,464.98	$0.00	0.32%
Beam Inc CUSIP: 073730103	64.00	$3,361.28	$3,164.81	$196.47	$48.64	0.35%
Biogen IDEC Inc CUSIP: 09062X103	27.00	$3,103.65	$2,810.66	$292.99	$0.00	0.33%
Bristol Myers Squibb Co Com CUSIP: 110122108	83.00	$2,715.76	$2,110.25	$605.51	$109.56	0.28%
Capital One Finl Corp CUSIP: 14040H105	33.00	$1,473.78	$1,505.31	-$31.53	$6.60	0.15%
Chubb Corp Com CUSIP: 171232101	53.00	$3,574.32	$3,645.05	-$70.73	$82.68	0.37%
Clean Hbrs Inc CUSIP: 184496107	56.00	$3,358.32	$1,799.06	$1,559.26	$0.00	0.35%
Crown Hldgs Inc CUSIP: 228368106	89.00	$2,875.59	$2,261.70	$613.89	$0.00	0.30%
Discover Finl Svcs CUSIP: 254709108	252.00	$6,002.64	$6,000.10	$2.54	$60.48	0.63%
Dow Chem Company Com CUSIP: 260543103	20.00	$554.20	$558.74	-$4.54	$20.00	0.06%
Ebay Inc CUSIP: 278642103	165.00	$4,882.35	$4,887.14	-$4 79	$0.00	0.51%
Global Pmts Inc CUSIP: 37940X102	19.00	$840.37	$870.34	-$29.97	$1.52	0.09%
Hansen Nat Corp CUSIP: 411310105	25.00	$2,305.00	$2,299.69	$5.31	$0.00	0.24%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Hasbro Inc Com CUSIP: 418056107	82.00	$2,936.42	$2,483.55	$452.87	$98.40	0.31%
Hertz Global Holdi CUSIP: 42805T105	287.00	$3,245.97	$2,932.45	$313.52	$0.00	0.34%
International Paper Com CUSIP: 460146103	127.00	$3,606.80	$3,590.52	$16.28	$133.35	0.38%
ITC Hldgs Corp CUSIP: 465685105	48.00	$3,548.16	$3,023.01	$525.15	$67.68	0.37%
Key Corp CUSIP: 493267108	475.00	$3,462.75	$3,287.16	$175.59	$57.00	0.36%
Kinder Morgan (Fractional Cusip) CUSIP: EKE55U103	18,425.00	$0.00	$0.00	$0.00	$0.00	0.00%
Kirby Corp CUSIP. 497266106	49.00	$3,149.72	$2,713.68	$436.04	$0.00	0.33%
Lorillard Inc CUSIP: 544147101	30.00	$3,348.60	$3,253.72	$94.88	$156.00	0.35%
Marsh & McLennan Cos Inc Com CUSIP: 571748102	161.00	$4,860.59	$4,733.25	$127.34	$141.68	0.51%
McDonalds Corp Com CUSIP: 580135101	42.00	$4,011.84	$3,357.59	$654.25	$117.60	0.42%
Mercadolibre Inc CUSIP: 58733R102	32 00	$2,806.08	$2,037.86	$768.22	$10.24	0.29%
Microchip Technology Inc CUSIP: 595017104	94.00	$3,281.54	$2,648.44	$633.10	$130.85	0.34%
National Fuel Gas Co N J CUSIP: 636180101	83.00	$4,809.85	$4,026.10	$783.75	$117.86	0.50%
Nike Inc Class B Com CUSIP: 654106103	19.00	$1,827.42	$1,780.63	$46.79	$27.36	0.19%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nordstrom Inc CUSIP: 655664100	69.00	$3,124.32	$3,335.17	-$210.85	$63.48	0.33%
Nuance Communications Inc CUSIP: 67020Y100	115.00	$2,826.70	$2,203.56	$623.14	$0.00	0.30%
OMNICARE Inc Com CUSIP: 681904108	50.00	$1,630.50	$1,317.01	$313.49	$8.00	0.17%
Oneok Inc New Com CUSIP: 682680103	32.00	$2,661.12	$2,287.28	$373.84	$71.68	0.28%
Oracle Corporation Com CUSIP: 68389X105	89.00	$2,790.15	$2,456.28	$333.87	$21.36	0.29%
Owens Corning New CUSIP: 690742101	64.00	$1,836.80	$1,825.72	$11.08	$0.00	0.19%
Perrigo Co CUSIP. 714290103	33.00	$3,230.70	$1,308.12	$1,922.58	$10.56	0.34%
Phv Corp CUSIP: 693656100	52.00	$3,530.28	$3,222.52	$307.76	$7.80	0.37%
Questar Corp Com CUSIP· 748356102	118.00	$2,277.40	$2,120.47	$156.93	$76.70	0.24%
Red Hat Inc CUSIP: 756577102	57.00	$2,854.56	$2,345.21	$509.35	$0.00	0.30%
Robert Half International Inc CUSIP: 770323103	180.00	$4,768 20	$4,309.24	$458.96	$100.80	0.50%
Roper Inds Inc New Com CUSIP: 776696106	22.00	$1,874.18	$1,233 63	$640.55	$9.68	0.20%
Salesforce Com Inc CUSIP: 79466L302	12.00	$1,421.04	$1,524.14	-$103.10	$0.00	0.15%
SLM Corp CUSIP: 78442P106	368.00	$4,739.84	$4,838.82	-$98.98	$147.20	0.50%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Sm Energy Company CUSIP: 78454L100	12.00	$953.88	$957.95	-$4.07	$1.20	0.10%
Smucker J M Co New CUSIP: 832696405	31.00	$2,355 38	$2,460.36	-$104.98	$59.52	0.25%
Tiffany & Co New CUSIP: 886547108	41.00	$2,748.64	$3,232.50	-$483.86	$47.56	0.29%
Transdigm Group Inc CUSIP: 893641100	52.00	$5,013.84	$3,163.18	$1,850.66	$0.00	0.53%
TW Telecom Inc CUSIP: 87311L104	159.00	$2,987.61	$3,244.88	-$257.27	$0.00	0.31%
Ulta Salon Cosmetics & Fragrance Inc CUSIP: 90384S303	39.00	$2,715.57	$2,714.50	$1.07	$0.00	0.28%
Verifone Systems Inc CUSIP: 92342Y109	58.00	$2,543.30	$2,839.60	-$296.30	$0.00	0.27%
Weight Watchers Intl Inc CUSIP: 948626106	41.00	$2,409.57	$2,997.41	-$587.84	$28.70	0.25%
		$151,413.43	$135,630.42	$15,783.01	$2,104.36	15.86%
ADRs						
Adidas AG ADR CUSIP: 00687A107	92.00	$3,243.00	$3,386.90	-$143.90	$36.71	0.34%
AEGON N.V. 6.875% PFD CUSIP. N00927306	10.00	$210.10	$177.74	$32.36	$17.19	0.02%
Arcelormittal-Ny Registered CUSIP: 03938L104	109.00	$2,059.01	$3,879.75	-$1,820.74	$69.43	0.22%
Arm Holdings PLC-Spons ADR CUSIP: 042068106	76.00	$2,148.52	$607.77	$1,540.75	$9.88	0.23%

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November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Assa Abloy AB ADR CUSIP: 045387107	398.00	$4,839.68	$5,513.89	-$674.21	$97.91	0.51%
Barclays Bk PLC ADR Ser 2 6.625% CUSIP: 06739F390	50.00	$991.00	$1,017.72	-$26.72	$82.80	0.10%
BG Group PLC CUSIP: 055434203	44.00	$4,714.60	$3,931.67	$782.93	$49.68	0.49%
Canadian Nat Res LTD CUSIP: 136385101	64.00	$2,389.76	$2,131.18	$258.58	$22.85	0.25%
Canadian Natl Railway Co CUSIP: 136375102	63.00	$4,886.28	$3,406.15	$1,480.13	$80.64	0.51%
Canon Inc ADR Repstg 5 SHS CUSIP: 138006309	114.00	$5,131.14	$4,619.09	$512.05	$164.96	0.54%
Carnival Corp Paired CTF 1 Com Carni CUSIP: 143658300	162.00	$5,378.40	$5,257.41	$120.99	$162.00	0.56%
Check Point Software Tech Ltd Ord CUSIP: M22465104	27.00	$1,494.18	$1,524.32	-$30.14	$0.00	0.16%
Cnooc Ltd Spnd ADR CUSIP: 126132109	23.00	$4,446.36	$3,583.15	$863.21	$132.92	0.47%
Credit Suisse Group Spns ADR CUSIP: 225401108	170.00	$4,115.70	$7,103.03	-$2,987.33	$251.43	0.43%
Dassault Sys S A SPD ADR CUSIP: 237545108	34.00	$2,786.98	$1,956.70	$830.28	$19.45	0.29%
Embraer-Empresa Brasileira D CUSIP: 29082A107	160.00	$4,083.20	$3,329.18	$754.02	$0.00	0.43%
Fanuc Corporation CUSIP: 307305102	157.00	$4,271.97	$2,307.38	$1,964.59	$49.93	0.45%

Statement of Value and Activity

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Flsmidth & Co A S Sponsored ADR CUSIP: 343793105	346.00	$2,190.18	$2,393 85	-$203.67	$39.44	0.23%
Fresenius Med Care AG & Co SPD ADR CUSIP: 358029106	65.00	$4,464.20	$3,577.53	$886.67	$42.45	0.47%
Hang Lung Pptys Ltd CUSIP: 41043M104	119.00	$1,788.57	$2,355.01	-$566.44	$50.46	0.19%
Hennes & Mauritz AB ADR CUSIP: 425883105	757.00	$4,731.25	$4,398 93	$332.32	$178.65	0.50%
Hong Kong Exchanges & Cleari CUSIP: 43858F109	171.00	$2,816 37	$3,112.20	-$295.83	$88.58	0.30%
Industrial & Coml Bk China ADR CUSIP: 455807107	256.00	$3,008.00	$4,245.72	-$1,237.72	$117.76	0.32%
ING Groep N V Sponsored ADR CUSIP: 456837103	444.00	$3,472.08	$3,588.14	-$116.06	$0.00	0.36%
Itau Unibanco Holding S.A CUSIP: 465562106	235.00	$4,183.00	$4,940.80	-$757.80	$20.21	0.44%
Kddi Corp ADR CUSIP: 48667L106	134.00	$2,198.94	$2,296.35	-$97.41	$54.54	0.23%
Kingfisher PLC CUSIP: 495724403	599.00	$4,708.14	$4,693.34	$14.80	$129.38	0.49%
Komatsu Ltd Spns ADR CUSIP: 500458401	160.00	$4,032.00	$3,347.46	$684.54	$69.60	0.42%
Li & Fung Ltd CUSIP: 501897102	783.00	$3,257.28	$2,863.88	$393.40	$72.82	0.34%
Lvmh Moet Hennessy Louis Vuitton CUSIP: 502441306	202.00	$6,336.74	$4,577.01	$1,759.73	$93.93	0.66%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Mitsubishi UFJ Finl Group Apd ADR CUSIP: 606822104	704.00	$3,055.36	$3,843.21	-$787.85	$93.63	0.32%
Nestle SA Spon ADR Repstg Reg CUSIP: 641069406	72.00	$4,041.36	$3,547.44	$493.92	$127.22	0.42%
New Oriental Ed & Tech Grp Ispon ADR CUSIP: 647581107	9.00	$227.16	$164.10	$63.06	$0.00	0.02%
Novartis AG Spons ADR CUSIP: 66987V109	103.00	$5,574.36	$5,643 70	-$69.34	$206.52	0.58%
Novo-Nordisk A S CUSIP: 670100205	48.00	$5,450.40	$3,234.17	$2,216.23	$65.18	0.57%
Potash Corp Sask Inc Com CUSIP: 73755L107	74.00	$3,207.16	$2,984.81	$222.35	$20.72	0.34%
Publicis S A New Spnd ADR CUSIP: 74463M106	127.00	$3,016 25	$2,690.10	$326.15	$50.93	0.32%
Reckitt Benckiser Group PLC ADR CUSIP: 756255105	578.00	$5,797.34	$5,941.34	-$144.00	$201.14	0.61%
Royal Bk Scotland Group SPD ADR CUSIP: 780097788	97.00	$1,417.17	$1,613.27	-$196.10	$139.49	0.15%
Sabmiller PLC SPD ADR CUSIP: 78572M105	53.00	$1,863.48	$1,599.54	$263.94	$42.08	0.20%
Sap AG CUSIP: 803054204	102.00	$6,115.92	$4,736.64	$1,379.28	$104.55	0.64%
Sberbank Russia CUSIP: 80585Y308	284.00	$3,365.40	$3,243.28	$122.12	$33.51	0.35%
Schlumberger Ltd CUSIP: 806857108	73.00	$5,499.09	$4,501.78	$997.31	$73.00	0.58%

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Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Siemens A G Sponsored ADR CUSIP: 826197501	49.00	$4,969.09	$5,743.80	-$774.71	$144.75	0.52%
Swatch Group AG CUSIP: 870123106	101.00	$1,979.60	$1,959.97	$19.63	$17.57	0.21%
Teck Resources Ltd-Cls B CUSIP: 878742204	60.00	$2,189.40	$3,035.36	-$845.96	$48.48	0.23%
Telefonica S A CUSIP: 879382208	150.00	$2,812.50	$3,987.87	-$1,175.37	$256.80	0.29%
Tencent Hldgs Ltd CUSIP: 88032Q109	170.00	$3,284.40	$3,458.09	-$173.69	$10.37	0.34%
Tesco PLC Sponsored ADR CUSIP: 881575302	246.00	$4,698.60	$5,008.65	-$310.05	$162.36	0.49%
TEVA Pharmaceutical Inds ADR CUSIP: 881624209	121.00	$4,792.81	$6,390.60	-$1,597.79	$94.99	0.50%
Toyota Mtr Corp CUSIP: 892331307	72.00	$4,745.52	$6,035.31	-$1,289.79	$84.46	0.50%
Turkiye Garanti Bankasi A S CUSIP: 900148701	778.00	$2,614.08	$3,351.17	-$737.09	$51.35	0.27%
Tyco International Com Usd0.80 CUSIP: H89128104	74.00	$3,549.04	$2,774.06	$774.98	$74.00	0.37%
Vodafone Group SPD ADR Rep 10 Ord SH CUSIP: 92857W209	36.00	$977.40	$941.48	$35.92	$51.95	0.10%
Volkswagen AG CUSIP: 928662402	85.00	$2,902.75	$1,817.09	$1,085.66	$41.99	0.30%
Wal-Mart DE Mexico S.A.B DE C V CUSIP: 93114W107	129.00	$3,449.46	$2,886.37	$563.09	$42.44	0.36%

Asset Detail Section (continued)

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Yandex N.V. Com Usd0.01 CL 'a' CUSIP: N97284108	71.00	$1,560.58	$2,204.71	-$644.13	$0.00	0.16%
		$197,532.31	$193,461.16	$4,071.15	$4,445.08	20.69%
Real Estate Investment Trusts						
Commonwealth REIT CUSIP: 203233606	9.00	$217.98	$222.30	-$4.32	$16.32	0 02%
		$217.98	$222.30	-$4.32	$16.32	0.02%
Total Common Equity Securities		$349,163.72	$329,313.88	$19,849.84	$6,565.76	36.57%
Preferred Equity Securities						
Domestic Preferred Stock						
Bank Amer Corp CUSIP: 060505740	31.00	$622 56	$721.00	-$98.44	$51.34	0.07%
Bank Amer Corp CUSIP: 060505831	44.00	$865.04	$972.41	-$107.37	$68.24	0.09%
Bk of America Corp Dep SHS Rep1/1200 CUSIP: 060505617	23.00	$443.44	$476.25	-$32.81	$36.66	0.05%
Comcast Corp PFD 6.625% CUSIP: 20030N507	56.00	$1,445.36	$1,352.76	$92.60	$92.74	0.15%
Countrywide Cap IV CUSIP: 22238E206	33.00	$670.56	$721.23	-$50.67	$55.70	0.07%
Digital Realty TR Pref CUSIP: 253868707	11.00	$278.96	$273.58	$5 38	$19.25	0.03%
Duke Realty Corp CUSIP: 264411679	6.00	$156.06	$156.72	-$0.66	$12.56	0.02%

Asset Detail Section (continued)

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Duke Realty Corp PFD 1/10 Ser M 9.65 CUSIP: 264411729	7.00	$176.75	$156.80	$19.95	$12.16	0 02%
Entergy Louisiana LLC 6% PFD CUSIP: 29364W306	10.00	$274.10	$249.10	$25.00	$15.00	0.03%
Entergy Missisippi Inc CUSIP: 29364N835	14.00	$375.90	$344.41	$31.49	$21.00	0 04%
Fifth Third Cap TR V Gtdtr PFD Sc67 CUSIP: 31678W204	17.00	$425.85	$425.76	$0.09	$30.82	0.04%
Goldman Sachs Group Inc 6.125% PFD CUSIP: 38145X111	67.00	$1,637 48	$1,622.83	$14.65	$102.58	0.17%
Goldman Sachs Group Inc 6.50% CUSIP: 38144G184	53.00	$1,309.10	$1,305.80	$3.30	$86.13	0.14%
Goldman Sachs Grp Inc Dep SH PFD CUSIP: 38143Y665	24.00	$426.00	$512.12	-$86.12	$22.99	0.04%
HRPT Properties CUSIP: 203233309	40.00	$954.80	$798.34	$156.46	$71.24	0.10%
HRPT Properties CUSIP: 203233507	20.00	$415.60	$376.73	$38.87	$30.00	0.04%
Kimco Realty Corp CUSIP: 49446R869	7.00	$174.72	$149.24	$25.48	$11.63	0.02%
Kimco Rlty Corp CUSIP: 49446R828	26.00	$700.18	$645.44	$54.74	$44.85	0.07%
Kimco Rlty Corp D/S Rep 1/100 PFD CUSIP: 49446R844	44.00	$1,130.36	$1,063.64	$66.72	$85.27	0.12%
Metlife Inc 6.50% PFD CUSIP: 59156R603	55.00	$1,381.60	$1,276.11	$105.49	$89.38	0.14%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Nextera Energy Capital CUSIP: 65339K308	6.00	$155.52	$154.39	$1.13	$9.90	0.02%
Nextera Energy Capital CUSIP: 65339K506	5.00	$143.75	$140.00	$3.75	$10.94	0.02%
Partnerre Ltd CUSIP: G68603508	18.00	$469.08	$452.27	$16.81	$32.63	0.05%
PS Business Pks Inc Calif CUSIP: 69360J875	10.00	$251.40	$214.48	$36.92	$17.50	0.03%
PS Business Pks Inc Calif CUSIP: 69360J743	7.00	$174.51	$168.00	$6.51	$11.73	0.02%
Public Storage CUSIP: 74460D554	9.00	$228.51	$201.60	$26.91	$14.51	0.02%
Public Storage CUSIP: 74460D257	20.00	$509.00	$468.82	$40.18	$33.76	0.05%
Public Storage Inc CUSIP: 74460D232	34.00	$863.94	$772.91	$91.03	$56.30	0.09%
Public Storage Inc D/S Rep 1/1000 PF CUSIP: 74460D448	10.00	$254.80	$224.30	$30.50	$16.50	0.03%
Public Storage PFD Ser R CUSIP: 74460D125	35.00	$925 75	$870.02	$55.73	$55.55	0.10%
Public Storage PFD SHS Ser Q 6.50% CUSIP: 74460D141	23.00	$614.33	$569.31	$45.02	$37.38	0.06%
Public Storage 6.875% PFD CUSIP: 74460D182	6.00	$165.00	$147.42	$17.58	$10.31	0.02%
QWEST Corp CUSIP: 74913G303	33.00	$847.77	$819.77	$28.00	$61.88	0.09%
QWEST Corp 7.375% CUSIP. 74913G204	30.00	$764.10	$750.06	$14.04	$55.32	0.08%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Realty Income Corp CUSIP: 756109708	22.00	$559.24	$514.85	$44.39	$37.14	0.06%
Regency Ctrs Corp PFD Ser 5 6.750% CUSIP: 758849608	5.00	$125.00	$106.55	$18.45	$8.38	0.01%
Regency Ctrs Corppfd 7.250% CUSIP: 758849509	9.00	$225.00	$201.86	$23.14	$16.32	0.02%
Teleph & Data Syst 6.875% PFD CUSIP: 879433845	13.00	$331.11	$324.06	$7.05	$22.35	0.03%
Telephone & Data System CUSIP: 879433837	23.00	$594.09	$571.32	$22.77	$40.25	0.06%
U S Cellular Corp Call Sr NT 6.95% CUSIP: 911684405	12.00	$307.92	$299.10	$8.82	$20.84	0.03%
US Bancorp DEL CUSIP: 902973155	11.00	$238.26	$219.51	$18.75	$9.83	0.02%
Vornado Realty LP PFD 7.875% CUSIP: 929043602	89.00	$2,494.79	$2,172.73	$322.06	$175.24	0.26%
Vornado Rlty TR CUSIP: 929042869	16.00	$414.08	$401.06	$13.02	$27.50	0.04%
Wachovia PFD 7.250% CUSIP: 92977V206	70.00	$1,812.30	$1,514.80	$297.50	$126.91	0.19%
Weingarten Rlty Invs PFD Ser F 6.50% CUSIP: 948741889	71.00	$1,704.71	$1,439.40	$265.31	$115.38	0.18%
Wells Fargo & Co Dep SHS 1/40 8% PFD CUSIP: 949746879	6.00	$167.82	$168.00	-$0.18	$12.00	0.02%
		$29,206.20	$27,486.86	$1,719.34	$1,995.89	3.05%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Foreign Preferred Stocks						
AEGON NV 7.250% PFD CUSIP: N00927348	27.00	$600.21	$550.79	$49.42	$48.95	0.06%
Arch Capital Grp 7.875% CUSIP: G0450A154	12.00	$303.00	$296.16	$6.84	$23.63	0.03%
Barclays Bank PLC 7.750% CUSIP: 06739H511	29.00	$629.30	$669.19	-$39.89	$56.20	0.07%
Barclays Bank PLC 8.125% CUSIP: 06739H362	47.00	$1,066.90	$1,136.43	-$69.53	$95.46	0.11%
Barclays Bk PLC 7.10% PFD CUSIP: 06739H776	75.00	$1,513.50	$1,604.05	-$90.55	$133.13	0.16%
HSBC Hldgs Perp Sub Cap Secs Exch PR CUSIP: 404280802	143.00	$3,689.40	$3,717.28	-$27.88	$286.00	0.39%
HSBC Hldgs PLC PFD 6.20% CUSIP: 404280604	62.00	$1,450.80	$1,393.19	$57.61	$96.10	0.15%
HSBC Holdings PLC 8.125% CUSIP: 404280703	20.00	$520.00	$526.32	-$6.32	$40.62	0.05%
ING Groep NV 6.375% PFD CUSIP: 456837608	21.00	$344.19	$471.17	-$126.98	$33.47	0.04%
ING Groep NV 7.375% CUSIP: 456837707	28.00	$523.04	$601.78	-$78.74	$51.63	0.05%
Lloyds Banking Group PLC PFD 7.750% CUSIP: 539439802	95.00	$2,423 45	$2,407.04	$16.41	$182.40	0.25%
Partnerre Ltd CUSIP: G68603409	62.00	$1,539.46	$1,324 33	$215.13	$100.75	0.16%
Partnerre Ltd PFD C 6.75% CUSIP: G6852T204	25.00	$618.50	$628.17	-$9.67	$42.20	0.06%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Renaissancere Hldgs PFD 6.08% CUSIP: G7498P309	9.00	$214.47	$202.86	$11.61	$13.68	0.02%
Renaissancere Holdings PFD 6% CUSIP: G7498P408	58.00	$1,426.80	$1,224.88	$201.92	$95.70	0.15%
		$16,863.02	$16,753.64	$109.38	$1,299.92	1.75%
Vista Conversion Equities						
AEGON N V Perp Cap Secs % CUSIP: 007924301	91.00	$1,801.80	$1,815.58	-$13.78	$145.05	0.19%
AEGON N V Perp Cap Secs Fltg Rate PF CUSIP: 007924509	56.00	$923.44	$848.20	$75.24	$56.62	0.10%
AEGON N V PFD 6.5% CUSIP: 007924400	19.00	$378.10	$336.17	$41.93	$30.88	0.04%
Ameriprise Finl 7.75% CUSIP: 03076C205	37.00	$1,026.75	$919.45	$107.30	$71.71	0.11%
Arch Cap Group Ltd PFD 8.00% CUSIP: G0450A147	25.00	$631 75	$607.16	$24.59	$50.00	0.07%
BAC Cap TR Vgtd Cap Secs 6% 11/3/34 CUSIP: 055184204	11.00	$215.05	$206.79	$8.26	$16.50	0.02%
BAC Capital TR Xii 6.875% PFD CUSIP: 05633T209	12.00	$250.08	$258.38	-$8.30	$20.63	0.03%
BAC Capital Trust X 6.250% CUSIP: 055189203	10.00	$200.90	$193.00	$7.90	$15.63	0.02%
Bank of America Corp 8.20% Prf CUSIP: 060505765	9.00	$198.45	$222.03	-$23.58	$18.45	0.02%
Berkley W R Cap TR II Orig PFD 6.75% CUSIP: 08449Q203	74.00	$1,858.14	$1,690.20	$167.94	$124.91	0.19%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
BNY Cap V TR PFD Secs Ser F 5.95% CUSIP: 09656H209	9.00	$228.42	$222.15	$6.27	$13.38	0.02%
CBS Corp New Sr NT 6.750% CUSIP: 124857400	101.00	$2,604.79	$2,215.16	$389.63	$170.49	0.27%
Comcast Corp 7% Pref CUSIP: 20030N408	55.00	$1,394.25	$1,374.76	$19.49	$96.25	0.15%
Credit Suisse 7.90% CUSIP: 225448208	113.00	$2,870.20	$2,850.96	$19.24	$223.18	0.30%
DB Capital Funding VIII CUSIP: 25153U204	31.00	$600.78	$664.10	-$63.32	$49.41	0.06%
DB Capital Funding X CUSIP: 25154D102	23.00	$514.28	$534.98	-$20.70	$42.25	0.05%
DB Con Capital Trust V PFD 8.05% CUSIP: 25150L108	16.00	$384.16	$389.79	-$5.63	$32.19	0.04%
DB Cont Cap Trust III CUSIP: 25154A108	35.00	$784.00	$853.84	-$69.84	$66.50	0.08%
Deutsche Bk Cap Fund IX 6.625% CUSIP: 25153Y206	13.00	$262.08	$269.72	-$7.64	$21.53	0.03%
Deutsche Bk Contingent Cap TR II CUSIP: 25153X208	99.00	$1,935.45	$2,046.31	-$110.86	$162.06	0.20%
Dominion Resources Inc PFD 8.375% CUSIP. 25746U604	32.00	$939.52	$885.80	$53.72	$67.01	0.10%
Entergy Ark Inc CUSIP: 29364D779	13.00	$348.40	$324.20	$24.20	$18.69	0.04%
Entergy Louisiana LLC CUSIP: 29364W405	7.00	$188.86	$172.34	$16.52	$10.28	0.02%
Entergy Texas Inc CUSIP: 29365T203	9.00	$259.92	$241.11	$18.81	$17.72	0.03%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Everest RE Cap TR II 6.20% PFD TR CUSIP: 29980R202	79.00	$1,959.20	$1,665.75	$293.45	$122.45	0.21%
Fifth Third Cap TR VI CUSIP: 31678V206	21.00	$528 15	$413.66	$114.49	$38.07	0.06%
FPL Group Cap TR I PFD Secs 5.875% CUSIP: 30257V207	9.00	$233.28	$225.90	$7.38	$13.22	0.02%
General Elec Cap Corp 6.05% CUSIP: 369622469	36.00	$918.36	$876.24	$42.12	$54.43	0.10%
General Elec Cap Corp 6% CUSIP: 369622451	18.00	$459.18	$433.57	$25.61	$27.00	0.05%
General Elec Cap 6.45% CUSIP: 369622477	18.00	$468.72	$457.34	$11.38	$29.02	0.05%
Goldman Sachs Group Inc 6.03% CUSIP: 38144G804	7.00	$124.81	$146.09	-$21.28	$7.15	0.01%
ING Groep N V Perpetual Debt Secs % CUSIP: 456837301	66.00	$1,234.20	$1,288.34	-$54.14	$118.80	0.13%
ING Groep N V Pref 7.05% Perp CUSIP: 456837202	64 00	$1,143.68	$1,242.02	-$98.34	$112.77	0.12%
ING Groep NV 6.125% PFD CUSIP: 456837509	20.00	$324.80	$359.22	-$34.42	$30.62	0.03%
JP Morgan Chase Cap Xi 5.875% CUSIP: 46626V207	57.00	$1,425.00	$1,261.34	$163.66	$83.73	0.15%
JPM Chase Capital Xxiii PFD 7.20% CUSIP: 48124Y204	20.00	$507.00	$515.35	-$8.35	$36.00	0.05%
JPM Chase Capital Xxix 6.7% CUSIP: 48125E207	79.00	$2,009.76	$1,932.53	$77.23	$132.33	0.21%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
JPMorgan Chase Cap Xiv PFD CUSIP: 48122F207	13 00	$327.86	$308.75	$19.11	$20.15	0.03%
M & T Capital Trust IV CUSIP: 55292C203	8.00	$209.04	$215.20	-$6.16	$17.00	0.02%
Markel Corp PFD Ser Deb 7.5% CUSIP: 570535203	45.00	$1,134.90	$1,171.35	-$36.45	$84.38	0.12%
Merrill Lynch Cap TR II 6.45% CUSIP: 59024T203	33.00	$661.65	$683.39	-$21.74	$53.20	0.07%
Merrill Lynch Capital TR CUSIP: 590199204	48.00	$964.32	$990.34	-$26.02	$77.38	0.10%
Natl Rural Utils Coop Fin PFD 5.95% CUSIP: 637432873	7.00	$178.08	$167.04	$11.04	$10.41	0.02%
PNC Cap TR D Cap Secs 6.125% CUSIP: 69350H202	26.00	$652.08	$573.10	$78.98	$39.81	0.07%
PNC Cap TR E Gtd TR PFD Secs 7.750% CUSIP: 69350S208	18.00	$463.68	$449.41	$14.27	$34.88	0.05%
PPL Capital Funding Inc Sr NT CUSIP: 69352P889	9.00	$237.26	$229.41	$7.85	$15.41	0.02%
Protective Life Corp 7.25% Pfc Cap CUSIP: 743674400	10.00	$250.90	$205.80	$45.10	$18.12	0.03%
Prudential Financial Inc PFD 9.0% CUSIP: 744320508	58.00	$1,553.24	$1,523.16	$30.08	$130.50	0.16%
Prudential PLC CUSIP: G7293H114	6.00	$151.38	$140.64	$10.74	$10.13	0.02%
Prudential PLC 6.5% PFD CUSIP: G7293H189	20.00	$506.60	$422.72	$83.88	$32.50	0.05%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Santander Fin PFD Prf 10.5% NON Cum CUSIP: E8683R144	79.00	$2,070.59	$2,262.89	-$192.30	$207.38	0.22%
Scana Corp New Jr SB NT PFD 7.70% CUSIP. 80589M201	6.00	$171.72	$156.99	$14.73	$11.55	0.02%
SunTrust Cap IX CUSIP: 867885105	16.00	$404.00	$375.23	$28.77	$31.50	0.04%
UBS PFD Fdg TR IV Fltg Rate CUSIP: 90263W201	60.00	$771.00	$858.44	-$87.44	$14.22	0.08%
USB Cap VIII 6.35% TR PFD Secs CUSIP: 903307205	20.00	$506.60	$469.94	$36.66	$31.74	0.05%
USB Capital Xi PFD CUSIP: 903300200	25.00	$632.00	$602.04	$29.96	$41.25	0.07%
USB Capital Xii 6.3% CUSIP: 903305209	10.00	$253.00	$227.22	$25 78	$15.75	0.03%
Viacom Inc 6.85% CUSIP: 92553P300	89.00	$2,238.35	$2,145.11	$93.24	$152.37	0.23%
Wachovia Cap TR IX 6.375% CUSIP· 92978X201	9.00	$225.00	$194.90	$30.10	$14.35	0.02%
Weingarten Rlty Invs CUSIP: 948741848	6.00	$142.20	$127.56	$14.64	$9.72	0.01%
Wells Fargo Cap IX CUSIP: 94979P203	21.00	$525.21	$431.59	$93.62	$29.53	0.06%
Wells Fargo Cap VII PFD Secs 5.85% CUSIP: 94979B204	21.00	$527.10	$443.61	$83.49	$30.70	0.06%
Wells Fargo Capital Xi 6.25% CUSIP: 94979S207	50.00	$1,263.00	$1,128.74	$134.26	$78.15	0.13%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Xcel Energy Inc Jr Sub PFD 7.60% CUSIP: 98389B886	41.00	$1,140.21	$1,101.78	$38.43	$77.90	0.12%
		$50,296.68	$48,565.88	$1,730.80	$3,636.89	5 27%
Total Preferred Equity Securities		$96,365.90	$92,806.38	$3,559.52	$6,932.70	10.07%
Equity Mutual Funds						
Closed End Equity Mutual Funds						
Proshares Russell 2000 Proshares CUSIP: 74348A202	151.00	$6,018.86	$6,625.66	-$606.80	$0.00	0.63%
Proshares TR CUSIP: 74347R883	329.00	$6,553.68	$6,829.25	-$275.57	$0.00	0.69%
Proshares TR Pshs Ultshrt Qqq CUSIP: 74347X237	176.00	$7,921.76	$8,134.90	-$213.14	$0.00	0.83%
Total Equity Mutual Funds		$20,494.30	$21,589.81	-$1,095.51	$0.00	2.15%
Fixed Income Mutual Funds						
Taxable Fixed Income Funds						
Allianz GI INV Fxd Inc Sh-C CUSIP: 01882B205	4,395.37	$54,106.99	$55,420.73	-$1,313.74	$5,511.79	5 67%
Allianz GI INV Fxd Inc Sh-M CUSIP: 01882B304	5,232.50	$54,261.03	$55,412.18	-$1,151.15	$2,579.62	5.74%
Total Fixed Income Mutual Funds		$108,368.02	$110,832.91	-$2,464.89	$8,091.41	11.41%

Statement of Value and Activity

November 1, 2011 - November 30, 2011

Description	Shares/Par Value	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Percent of Market Value
Other Assets						
Partnerships						
Kinder Morgan Management LLC CUSIP: 49455U100	53.00	$3,750.81	$3,266.18	$484.63	$0.00	0.39%
Total Other Assets		$3,750.81	$3,266.18	$484.63	$0.00	0.39%
Cash Equivalents						
Invested Cash						
Citibank M.D.A. (L) CUSIP: 9900CST72	41,025.52	$41,025.52	$41,025.52	$0.00	$20.51	4.30%
Citibank M.D.A. (L) CUSIP: 9900CST72	6,425.97	$6,425.97	$6,425.97	$0.00	$3.22	0.67%(i)
Total Cash Equivalents		$47,451.49	$47,451.49	$0.00	$23.73	4.97%
Total All Assets		**$954,597.82**	**$930,672.17**	**$23,925.65**	**$32,217.65**	**100.00%**

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . ▶ [ ]

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

Type or print

File by the due date for filing your return See instructions

Name of exempt organization: 39-C7B010041005 LOYL LEARN FOR YOUR LIFE FOUNDATION

Employer identification number: 80-0239252

Number, street, and room or suite no. If a P.O. box, see instructions: ONE COURT SQUARE - 29TH FLOOR

City, town or post office, state, and ZIP code For a foreign address, see instructions.: LONG ISLAND CITY, NY 11120

Enter the Return code for the return that this application is for (file a separate application for each return) . . . [0 4]

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

- The books are in the care of ▶ JAMES RUBIN

Telephone No. ▶ (212)205-0362 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/16 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning 12/01 , 2010 , and ending 11/30 , 20 11 .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,425.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 171.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. x Paid By EFTPS	3c	$ 1,254.

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

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print		
File by the extended due date for filing your return See instructions	Name of exempt organization 39-C7B010041005 LOYL LEARN FOR Y LIFE FOUNDATION	**Employer identification number** 80-0239252
	Number, street, and room or suite no. If a P.O box, see instructions. TWO COURT SQUARE, 8TH FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. LONG ISLAND CITY, NY 11120	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ JAMES RUBIN
  Telephone No. ▶ (212)205-0362 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 10/15 , 20 12 .

5 For calendar year ______ , or other tax year beginning 12/01 , 20 10 , and ending 11/30, 20 11 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 1,425.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 1,425.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ none

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [signature] Title ▶ Tax Manager Date ▶ 06/29/2012

Form **8868** (Rev 1-2011)

KPMG LLP

100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-2321