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

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                              |                                                                                                                                                        |                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>JSRM FOUNDATION-IXIS CDP 4</b>                                                                                                                                                                                                                                                      |                                                                                                                                                        | <b>A</b> Employer identification number<br><b>13-4146042</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                             | Room/suite                                                                                                                                             | <b>B</b> Telephone number (see instructions)<br><b>609-274-6834</b>                                                                                                                 |
| P O Box 1501, NJ2-130-03-31                                                                                                                                                                                                                                                                                  |                                                                                                                                                        |                                                                                                                                                                                     |
| City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                                                                                         |                                                                                                                                                        | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| <b>G</b> Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                        | <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                      |                                                                                                                                                        | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 466,745</b>                                                                                                                                                                                                   | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 3 Interest on savings and temporary cash investments                                          | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                           | 4 Dividends and interest from securities                                                      | 14,094                             | 13,891                    |                         |                                                             |
|                                                                                                                                                                           | 5 a Gross rents                                                                               |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                           | b Net rental income or (loss)                                                                 | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | 6 a Net gain or (loss) from sale of assets not on line 10                                     | 13,660                             |                           |                         |                                                             |
|                                                                                                                                                                           | b Gross sales price for all assets on line 6a                                                 | 189,721                            |                           |                         |                                                             |
|                                                                                                                                                                           | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 13,660                    |                         |                                                             |
|                                                                                                                                                                           | 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                           | 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 10 a Gross sales less returns and allowances                                                  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                 | 0                                                                                             |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                | 0                                                                                             |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                         | 0                                                                                             | 0                                  | 0                         |                         |                                                             |
| 12 <b>Total. Add lines 1 through 11</b>                                                                                                                                   | 27,754                                                                                        | 27,551                             | 0                         |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                           | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 16 a Legal fees (attach schedule)                                                             | 0                                  | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                           | b Accounting fees (attach schedule)                                                           | 1,500                              | 0                         | 0                       | 1,500                                                       |
|                                                                                                                                                                           | c Other professional fees (attach schedule)                                                   | 4,210                              | 2,526                     | 0                       | 1,684                                                       |
|                                                                                                                                                                           | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 18 Taxes (attach schedule) (see instructions)                                                 | 1,299                              | 200                       | 0                       | 0                                                           |
|                                                                                                                                                                           | 19 Depreciation (attach schedule) and depletion                                               | 0                                  | 0                         | 0                       |                                                             |
|                                                                                                                                                                           | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                           | 23 Other expenses (attach schedule)                                                           | 147                                | 47                        | 0                       | 100                                                         |
|                                                                                                                                                                           | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23             | 7,156                              | 2,773                     | 0                       | 3,284                                                       |
|                                                                                                                                                                           | 25 Contributions, gifts, grants paid                                                          | 18,373                             |                           |                         | 18,373                                                      |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                                                           | 25,529                                                                                        | 2,773                              | 0                         | 21,657                  |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                          |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                       | 2,225                                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                          |                                                                                               | 24,778                             |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                            |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011) JSRM FOUNDATION-IXIS CDP 4

13-4146042

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| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                                                                                                                                    | Beginning of year | End of year    |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                                                  |                                                                                                                                    | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                                                                    | <b>1</b> Cash—non-interest-bearing                                                                                                 | 114               | 61             | 61                    |
|                                                                                                                                                  | <b>2</b> Savings and temporary cash investments                                                                                    | 18,993            | 12,395         | 12,395                |
|                                                                                                                                                  | <b>3</b> Accounts receivable <span style="float:right">0</span>                                                                    |                   |                |                       |
|                                                                                                                                                  | Less allowance for doubtful accounts <span style="float:right">0</span>                                                            | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>4</b> Pledges receivable <span style="float:right">0</span>                                                                     |                   |                |                       |
|                                                                                                                                                  | Less allowance for doubtful accounts <span style="float:right">0</span>                                                            | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>5</b> Grants receivable                                                                                                         |                   |                |                       |
|                                                                                                                                                  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)   | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>7</b> Other notes and loans receivable (attach schedule) <span style="float:right">0</span>                                     |                   |                |                       |
|                                                                                                                                                  | Less allowance for doubtful accounts <span style="float:right">0</span>                                                            | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>8</b> Inventories for sale or use                                                                                               | 0                 | 0              |                       |
|                                                                                                                                                  | <b>9</b> Prepaid expenses and deferred charges                                                                                     |                   | 0              |                       |
|                                                                                                                                                  | <b>10 a</b> Investments—U S and state government obligations (attach schedule)                                                     | 27,963            | 23,113         | 26,754                |
|                                                                                                                                                  | <b>b</b> Investments—corporate stock (attach schedule)                                                                             | 290,854           | 298,251        | 303,238               |
|                                                                                                                                                  | <b>c</b> Investments—corporate bonds (attach schedule)                                                                             | 41,809            | 49,060         | 55,466                |
| <b>Liabilities</b>                                                                                                                               | <b>11</b> Investments—land, buildings, and equipment basis <span style="float:right">0</span>                                      |                   |                |                       |
|                                                                                                                                                  | Less accumulated depreciation (attach schedule) <span style="float:right">0</span>                                                 | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>12</b> Investments—mortgage loans                                                                                               |                   |                |                       |
|                                                                                                                                                  | <b>13</b> Investments—other (attach schedule)                                                                                      | 68,092            | 66,473         | 68,831                |
|                                                                                                                                                  | <b>14</b> Land, buildings, and equipment basis <span style="float:right">0</span>                                                  |                   |                |                       |
|                                                                                                                                                  | Less accumulated depreciation (attach schedule) <span style="float:right">0</span>                                                 | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>15</b> Other assets (describe <span style="float:right">0</span> )                                                              | 0                 | 0              | 0                     |
|                                                                                                                                                  | <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                               | 447,825           | 449,353        | 466,745               |
|                                                                                                                                                  | <b>17</b> Accounts payable and accrued expenses                                                                                    | 0                 | 0              |                       |
|                                                                                                                                                  | <b>18</b> Grants payable                                                                                                           |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>19</b> Deferred revenue                                                                                                         | 0                 | 0              |                       |
|                                                                                                                                                  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                 | 0                 | 0              |                       |
|                                                                                                                                                  | <b>21</b> Mortgages and other notes payable (attach schedule)                                                                      | 0                 | 0              |                       |
|                                                                                                                                                  | <b>22</b> Other liabilities (describe <span style="float:right">0</span> )                                                         | 0                 | 0              |                       |
|                                                                                                                                                  | <b>23 Total liabilities</b> (add lines 17 through 22)                                                                              | 0                 | 0              |                       |
|                                                                                                                                                  | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/> |                   |                |                       |
|                                                                                                                                                  | <b>24</b> Unrestricted                                                                                                             |                   |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>25</b> Temporarily restricted                                                                                                   |                   |                |                       |
|                                                                                                                                                  | <b>26</b> Permanently restricted                                                                                                   |                   |                |                       |
|                                                                                                                                                  | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>   |                   |                |                       |
|                                                                                                                                                  | <b>27</b> Capital stock, trust principal, or current funds                                                                         | 447,825           | 449,353        |                       |
|                                                                                                                                                  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund                                                            |                   |                |                       |
|                                                                                                                                                  | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                         |                   |                |                       |
|                                                                                                                                                  | <b>30 Total net assets or fund balances</b> (see instructions)                                                                     | 447,825           | 449,353        |                       |
| <b>Net Assets or Fund Balances</b>                                                                                                               | <b>31 Total liabilities and net assets/fund balances</b> (see instructions)                                                        | 447,825           | 449,353        |                       |

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

|                                                                                                                                                                   |          |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>1</b> 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) | <b>1</b> | 447,825 |
| <b>2</b> Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | 2,225   |
| <b>3</b> Other increases not included in line 2 (itemize) <span style="float:right">See Attached Statement</span>                                                 | <b>3</b> | 109     |
| <b>4</b> Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 450,159 |
| <b>5</b> Decreases not included in line 2 (itemize) <span style="float:right">See Attached Statement</span>                                                       | <b>5</b> | 806     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 449,353 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                  |                                              |                                      |                                  |
| <b>b</b>                                                                                                                          |                                              |                                      |                                  |
| <b>c</b>                                                                                                                          |                                              |                                      |                                  |
| <b>d</b>                                                                                                                          |                                              |                                      |                                  |
| <b>e</b>                                                                                                                          |                                              |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>b</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>c</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>d</b> 0            | 0                                          | 0                                               | 0                                            |
| <b>e</b> 0            | 0                                          | 0                                               | 0                                            |

  

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

  

|                                                                                                                                                                                                          |          |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                               | <b>2</b> | 13,660 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | <b>3</b> | 0      |

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                 | 20,034                                   | 450,165                                      | 0.044504                                                    |
| 2009                                                                 | 20,714                                   | 397,948                                      | 0.052052                                                    |
| 2008                                                                 | 18,509                                   | 466,354                                      | 0.039689                                                    |
| 2007                                                                 | 19,787                                   | 511,415                                      | 0.038691                                                    |
| 2006                                                                 | 16,175                                   | 364,886                                      | 0.044329                                                    |

  

|                                                                                                                                                                                                                             |          |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                        | <b>2</b> | 0.219265 |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                         | <b>3</b> | 0.043853 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                       | <b>4</b> | 481,471  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                          | <b>5</b> | 21,114   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         | <b>6</b> | 248      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                  | <b>7</b> | 21,362   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | <b>8</b> | 21,657   |

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

|                                                                                                                                                                                                                                       |    |     |     |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|--|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    |     |     |  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    | 1   | 248 |  |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |    |     |     |  |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |    | 2   | 0   |  |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |    | 3   | 248 |  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |    | 4   |     |  |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |    | 5   | 248 |  |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |     |     |  |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011                                                                                                                                                                   | 6a | 591 |     |  |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |     |     |  |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0   |     |  |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |     |     |  |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 591 |     |  |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0   |     |  |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 0   |     |  |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 343 |     |  |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax 248 Refunded                                                                                                                                                      | 11 | 95  |     |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation \$ (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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                          |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                            |     | X  |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                         |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY                                                                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                          | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                         | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                       |    |     |    |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                  |    |     | X  |

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes | No  |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                  |     |     |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                                             | 1b  | N/A |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                        | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                          |     |     |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                         | 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 ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                            |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |     |
| b   | If "Yes," did it have excess business holdings in 2011 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 2011) | 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 2011?                                                                                                                                                                                                                                                              | 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 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 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

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 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 |
|-----------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| REKHA PACKER<br>21 CLUBWAY HARTSDALE NY 10530 | TRUSTEE<br>2.00                                           | 0                                         | 0                                                                     | 0                                     |
|                                               | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                                               | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                                               | .00                                                       | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see 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                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

Total number of others receiving over \$50,000 for professional services

**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 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 instructions. |   |
| 3 NONE                                                   | 0 |
|                                                          | 0 |
| <b>Total.</b> Add lines 1 through 3                      | 0 |

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

|          |                                                                                                            |           |         |
|----------|------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |         |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 471,049 |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 17,754  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                   | <b>1c</b> |         |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                      | <b>1d</b> | 488,803 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> |         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  |         |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 488,803 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 7,332   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 | <b>5</b>  | 481,471 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                       | <b>6</b>  | 24,074  |

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

|           |                                                                                                         |           |        |
|-----------|---------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                           | <b>1</b>  | 24,074 |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                  | <b>2a</b> | 248    |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                        | <b>2b</b> | 0      |
| <b>c</b>  | Add lines 2a and 2b                                                                                     | <b>2c</b> | 248    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                    | <b>3</b>  | 23,826 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                               | <b>4</b>  |        |
| <b>5</b>  | Add lines 3 and 4                                                                                       | <b>5</b>  | 23,826 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                  | <b>6</b>  |        |
| <b>7</b>  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 23,826 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                     |           |        |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                           |           |        |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                         | <b>1a</b> | 21,657 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                    | <b>1b</b> | 0      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                           | <b>2</b>  |        |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                 |           |        |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                      | <b>3a</b> |        |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                               | <b>3b</b> | 0      |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 21,657 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 248    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                               | <b>6</b>  | 21,409 |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7                                                                                                                       |               |                            |             | 23,826      |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only                                                                                                                                               |               |                            | 17,705      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2010                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 21,657                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a                                                                                                                               |               |                            | 17,705      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount                                                                                                                                     |               |                            |             | 3,952       |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012                                                                |               |                            |             | 19,874      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)                                                                              | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2011                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2011 | (b) 2010      | (c) 2009 | (d) 2008 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          |           |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

**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 instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed**b** The form in which applications should be submitted and information and materials they should include**c** Any submission deadlines**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

| Recipient                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |        |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3a</b>                      | 18,373 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |        |
| <b>Total</b>                                            |                                                                                                           |                                | <b>▶ 3b</b>                      | 0      |

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                         |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See instructions ) |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                             |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                             |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                             |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                             |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 14,094        |                                                             |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                             |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                             |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                             |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                             |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                             |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 13,660        |                                                             |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                             |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                             |
| <b>11</b>                                      | Other revenue <b>a</b>                                   |                           | 0             |                                      | 0             | 0                                                           |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                           |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 27,754        | 0                                                           |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 27,754                                                      |

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

[illegible]



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

Name

PHILLIPS EXETER ACADEMY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| EXETER                        | NH                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 200               |          |                 |

Name

HARVARD COLLEGE FUND

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| CAMBRIDGE                     | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 1,000             |          |                 |

Name

MIT LIBRARIES BARKER LIBRARY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| CAMBRIDGE                     | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 400               |          |                 |

Name

THE BOSTON FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| BOSTON                        | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50                |          |                 |

Name

ALZHEIMER'S ASSOCIATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| ST. PAUL                      | MN                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50                |          |                 |

Name

HARVARD LAW SCHOOL

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| CAMBRIDGE                     | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50                |          |                 |

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

Name

COLD SPRINGS HARBOR LABORATORIES

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| COLD SPRING HARBOR            | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50                |          |                 |

Name

BHARATIYA VIDYA BHAVAN USA, INC

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| NEW YORK                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 100               |          |                 |

Name

THE FUND FOR PUBLIC SCHOOLS

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| NEW YORK                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 500               |          |                 |

Name

NATIONAL MATH AND SCIENCE INITIATIVE

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| NEW YORK                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 400               |          |                 |

Name

USO

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| ARLINGTON                     | VA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 25                |          |                 |

Name

USO

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| SCARSDALE                     | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 25                |          |                 |

JSRM FOUNDATION-IXIS CDP 4

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

Name

METROPOLITAN MUSEUM OF ART

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 190 |

Name

MORGAN LIBRARY

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

Name

PLANNED PARENTHOOD

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 250 |

Name

THE FRESH AIR FUND

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 50 |

Name

RECORDING FOR THE BLIND

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | PRINCETON         | State             | NJ        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 25 |

Name

NEW YORK PHILHARMONIC

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 75 |

JSRM FOUNDATION-IXIS CDP 4

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

Name

METROPOLITAN OPERA GUILD

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 600 |

Name

CARE

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | ATLANTA           | State             | GA        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 350 |

Name

HACKLEY SCHOOL

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | TARRYTOWN         | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 200 |

Name

MARCH OF DIMES

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | WHITE PLAINS      | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 25 |

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | WHITE PLAINS      | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 25 |

Name

HOFF BARTHELSON MUSIC SCHOOL

Street

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

JSRM FOUNDATION-IXIS CDP 4

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

Name

NEW YORK PUBLIC LIBRARY

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>NEW YORK                                   | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>400   |

Name

WNET CHANNEL 13

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>NEW YORK                                   | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>150   |

Name

UNITED WAY

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>WHITE PLAINS                               | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>300   |

Name

RONALD MCDONALD HOUSE

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>NEW YORK                                   | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>25    |

Name

WQXR

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>NEW YORK                                   | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>75    |

Name

HELPING HANDS

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>BOSTON                                     | State<br>MA                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>100   |

JSRM FOUNDATION-IXIS CDP 4

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

Name

EDGEMONT FOUNDATION

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | DALLAS            | State             | TX        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

Name

THE NEW CHORAL SOCIETY

Street

|                               |                   |                   |           |          |  |                 |       |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-------|
| City                          | SCARSDALE         | State             | NY        | Zip Code |  | Foreign Country |       |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |       |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 2,000 |

Name

PURCHASE COLLEGE FOUNDATION

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | PURCHASE          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

Name

DONORS CHOOSE

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 688 |

Name

CHARITY NAVIGATOR

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | GLEN ROCK         | State             | NJ        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 25 |

Name

THE SALVATION ARMY

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | SLEEPY HOLLOW     | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 25 |

JSRM FOUNDATION-IXIS CDP 4

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

Name

COLUMBIA COLLEGE FUND

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | NEW YORK          | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

Name

THE NATURE CONSERVANCY AMERICAN HEART ASSOC

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | EAST SYRACUSE     | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

Name

HARVARD-RADCLIFFE CLUB OF WESTCHESTER

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | BEDFORD HILLS     | State             | NY        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 600 |

Name

KATONAH MUSEUM OF ART

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | KATONAH           | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 50 |

Name

LEAGUE OF WOMEN VOTERS

Street

|                               |                   |                   |           |          |  |                 |    |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|----|
| City                          | SCARSDALE         | State             | NY        | Zip Code |  | Foreign Country |    |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |    |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 50 |

Name

WIKIMEDIA FOUNDATION

Street

|                               |                   |                   |           |          |  |                 |     |
|-------------------------------|-------------------|-------------------|-----------|----------|--|-----------------|-----|
| City                          | WASHINGTON        | State             | DC        | Zip Code |  | Foreign Country |     |
| Relationship                  | NONE              | Foundation Status | 501(c)(3) |          |  |                 |     |
| Purpose of grant/contribution | GENERAL OPERATING |                   |           |          |  | Amount          | 100 |

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

ONE ACRE FUND

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| FALCON HEIGHTS                | MN                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50                |          |                 |

Name

GIVEWELL

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| BROOKLYN                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 100               |          |                 |

Name

HEALING THE CHILDREN NEW JERSEY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| HAWTHORNE                     | NJ                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 250               |          |                 |

Name

OXFAM AMERICA

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| BOSTON                        | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50                |          |                 |

Name

GREENBURGH NATURE CENTER

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| SCARSDALE                     | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 60                |          |                 |

Name

HEIFER PROJECT INTERNATIONAL

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| LITTLE ROCK                   | AR                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 100               |          |                 |

JSRM FOUNDATION-IXIS CDP 4

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

Name

FOUNTAIN HOUSE INC

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>NEW YORK                                   | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>50    |

Name

BRADY CAMPAIGN TO PREVENT GUN VIOLENCE

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>WASHINGTON                                 | State<br>DC                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>50    |

Name

CANCER CENTER-US HOLOCAUST MUSEUM

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>NEW YORK                                   | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>60    |

Name

SOCIETY FOR SCIENCE AND THE PUBLIC

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>WILLIAMSPORT                               | State<br>PA                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>50    |

Name

AMERICAN RED CROSS

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>WHITE PLAINS                               | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>50    |

Name

AMERICAN RED CROSS

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>WASHINGTON                                 | State<br>DC                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>50    |

JSRM FOUNDATION-IXIS CDP 4

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

Name

SMITHSONIAN INSTITUTE

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| PITTSFIELD                    | MA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 75              |

Name

POPULATION SERVICES INTERNATIONAL

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| WASHINGTON                    | DC                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 350             |

Name

GRAMEEN FUND

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| NEW YORK                      | NY                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 2,000           |

Name

PRATHAM

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| HOUSTON                       | TX                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 100             |

Name

ANITA CORG INSTITUTE

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| PALO ALTO                     | CA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 100             |

Name

INVEST IN KIDS

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| DENVER                        | CO                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(c)(3)         |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |
| GENERAL OPERATING             |                   |          | 100             |

JSRM FOUNDATION-IXIS CDP 4

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

Name

GREENVILLE FIRE DEPT.

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>GREENVILLE                                 | State<br>NC                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>300   |

Name

KIPP FOUNDATION

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>SAN FRANCISCO                              | State<br>CA                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>500   |

Name

DIRECT RELIEF INTERNATIONAL

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>SANTA BARBARA                              | State<br>CA                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>1,000 |

Name

HITCHCOCK CHURCH

Street

|                                                    |                                |          |                 |
|----------------------------------------------------|--------------------------------|----------|-----------------|
| City<br>SCARSDALE                                  | State<br>NY                    | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501(c)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>200   |

Name

Street

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

Name

Street

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

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Totals      |                     |                                |                                           | Net Gain or Loss |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------|---------------------|--------------------------------|-------------------------------------------|------------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |           | Gross Sales |                     | Cost, Other Basis and Expenses |                                           |                  | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |           | Price       | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improve-ments |                  |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |           | 189,721     |                     | 176,061                        |                                           | 13,660           |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |           | 0           |                     | 0                              |                                           | 0                |                  |
| 1                           | X                             | SUMITOMO TR & BKG SPDAD  | 865625206 |           |                                      | 8/19/2008     |                    | 4/1/2011  | 5           | 6                   |                                | -1                                        |                  |                  |
| 2                           | X                             | SUMITOMO TR & BKG SPDAD  | 865625206 |           |                                      | 9/2/2010      |                    | 4/1/2011  | 16          | 16                  |                                | 0                                         |                  |                  |
| 3                           | X                             | SUNCOR ENERGY INC NEW    | 867224107 |           |                                      | 1/29/2010     |                    | 2/25/2011 | 226         | 164                 |                                | 62                                        |                  |                  |
| 4                           | X                             | SUNCOR ENERGY INC NEW    | 867224107 |           |                                      | 1/29/2010     |                    | 5/6/2011  | 125         | 99                  |                                | 26                                        |                  |                  |
| 5                           | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 7/2/2009      |                    | 2/3/2011  | 36          | 17                  |                                | 19                                        |                  |                  |
| 6                           | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 7/2/2009      |                    | 4/13/2011 | 116         | 51                  |                                | 65                                        |                  |                  |
| 7                           | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 7/2/2009      |                    | 5/5/2011  | 104         | 51                  |                                | 53                                        |                  |                  |
| 8                           | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 9/10/2009     |                    | 5/5/2011  | 104         | 62                  |                                | 42                                        |                  |                  |
| 9                           | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 9/10/2009     |                    | 5/9/2011  | 36          | 21                  |                                | 15                                        |                  |                  |
| 10                          | X                             | STMICROELECTRONICS NY S  | 861012102 |           |                                      | 7/16/2010     |                    | 10/3/2011 | 141         | 192                 |                                | -51                                       |                  |                  |
| 11                          | X                             | STMICROELECTRONICS NY S  | 861012102 |           |                                      | 9/2/2010      |                    | 10/3/2011 | 19          | 21                  |                                | -2                                        |                  |                  |
| 12                          | X                             | SUBSEA 7 SA SPONSRD ADR  | 864323100 |           |                                      | 8/25/2008     |                    | 11/6/2011 | 143         | 121                 |                                | 22                                        |                  |                  |
| 13                          | X                             | SUMITOMO CORP SP ADR     | 865613103 |           |                                      | 10/19/2006    |                    | 2/28/2011 | 58          | 51                  |                                | 7                                         |                  |                  |
| 14                          | X                             | SUMITOMO CORP SP ADR     | 865613103 |           |                                      | 2/14/2007     |                    | 2/28/2011 | 117         | 143                 |                                | -26                                       |                  |                  |
| 15                          | X                             | SUMITOMO TR & BKG SPDAD  | 865625206 |           |                                      | 2/14/2005     |                    | 4/1/2011  | 47          | 63                  |                                | -16                                       |                  |                  |
| 16                          | X                             | SUMITOMO TR & BKG SPDAD  | 865625206 |           |                                      | 4/5/2005      |                    | 4/1/2011  | 302         | 383                 |                                | -81                                       |                  |                  |
| 17                          | X                             | SUMITOMO TR & BKG SPDAD  | 865625206 |           |                                      | 2/14/2007     |                    | 4/1/2011  | 203         | 437                 |                                | -234                                      |                  |                  |
| 18                          | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 9/10/2009     |                    | 7/21/2011 | 40          | 21                  |                                | 19                                        |                  |                  |
| 19                          | X                             | BOGEN IDEC INC           | 09062X103 |           |                                      | 10/19/2010    |                    | 9/23/2011 | 1,223       | 760                 |                                | 463                                       |                  |                  |
| 20                          | X                             | BLUE NILE INC            | 09578R103 |           |                                      | 10/18/2010    |                    | 9/2/2011  | 35          | 43                  |                                | -8                                        |                  |                  |
| 21                          | X                             | BOEING COMPANY           | 097023105 |           |                                      | 2/8/2011      |                    | 7/5/2011  | 594         | 580                 |                                | 14                                        |                  |                  |
| 22                          | X                             | BOEING COMPANY           | 097023105 |           |                                      | 3/15/2011     |                    | 7/5/2011  | 594         | 553                 |                                | 41                                        |                  |                  |
| 23                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/13/2010     |                    | 2/3/2011  | 61          | 42                  |                                | 19                                        |                  |                  |
| 24                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/13/2010     |                    | 6/8/2011  | 236         | 127                 |                                | 109                                       |                  |                  |
| 25                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/13/2010     |                    | 7/8/2011  | 142         | 71                  |                                | 71                                        |                  |                  |
| 26                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/13/2010     |                    | 7/21/2011 | 29          | 14                  |                                | 15                                        |                  |                  |
| 27                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/13/2010     |                    | 7/28/2011 | 56          | 28                  |                                | 28                                        |                  |                  |
| 28                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/13/2010     |                    | 8/19/2011 | 45          | 28                  |                                | 17                                        |                  |                  |
| 29                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/19/2010     |                    | 8/19/2011 | 114         | 71                  |                                | 43                                        |                  |                  |
| 30                          | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/19/2010     |                    | 9/2/2011  | 24          | 14                  |                                | 10                                        |                  |                  |
| 31                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 10/13/2010    |                    | 5/18/2011 | 96          | 78                  |                                | 18                                        |                  |                  |
| 32                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 10/13/2010    |                    | 6/8/2011  | 91          | 78                  |                                | 13                                        |                  |                  |
| 33                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 10/13/2010    |                    | 8/8/2011  | 61          | 78                  |                                | -17                                       |                  |                  |
| 34                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 10/18/2010    |                    | 8/8/2011  | 183         | 233                 |                                | -50                                       |                  |                  |
| 35                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 10/22/2010    |                    | 8/8/2011  | 31          | 40                  |                                | -9                                        |                  |                  |
| 36                          | X                             | INVERSCO LTD             | G491BT108 |           |                                      | 11/24/2010    |                    | 6/7/2011  | 46          | 44                  |                                | 2                                         |                  |                  |
| 37                          | X                             | INVERSCO LTD             | G491BT108 |           |                                      | 11/24/2010    |                    | 8/19/2011 | 133         | 175                 |                                | -42                                       |                  |                  |
| 38                          | X                             | INVERSCO LTD             | G491BT108 |           |                                      | 11/24/2010    |                    | 8/24/2011 | 70          | 87                  |                                | -17                                       |                  |                  |
| 39                          | X                             | INVERSCO LTD             | G491BT108 |           |                                      | 11/24/2010    |                    | 9/9/2011  | 152         | 196                 |                                | -44                                       |                  |                  |
| 40                          | X                             | INVERSCO LTD             | G491BT108 |           |                                      | 12/3/2010     |                    | 9/9/2011  | 186         | 252                 |                                | -66                                       |                  |                  |
| 41                          | X                             | INVERSCO LTD             | G491BT108 |           |                                      | 12/7/2010     |                    | 9/9/2011  | 34          | 42                  |                                | -8                                        |                  |                  |
| 42                          | X                             | WARNER CHILCOTT PLC      | G94368100 |           |                                      | 6/27/2011     |                    | 9/2/2011  | 16          | 24                  |                                | -8                                        |                  |                  |
| 43                          | X                             | WILLIS GROUP HOLDINGS    | G96666105 |           |                                      | 1/23/2008     |                    | 2/3/2011  | 74          | 73                  |                                | 1                                         |                  |                  |
| 44                          | X                             | WILLIS GROUP HOLDINGS    | G96666105 |           |                                      | 1/23/2008     |                    | 10/5/2011 | 34          | 36                  |                                | -2                                        |                  |                  |
| 45                          | X                             | CREDICORP LTD COM PV \$5 | G2519Y108 |           |                                      | 7/28/2009     |                    | 1/14/2011 | 224         | 133                 |                                | 91                                        |                  |                  |
| 46                          | X                             | CREDICORP LTD COM PV \$5 | G2519Y108 |           |                                      | 7/28/2009     |                    | 1/18/2011 | 223         | 133                 |                                | 90                                        |                  |                  |
| 47                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 8/27/2010     |                    | 2/3/2011  | 47          | 34                  |                                | 13                                        |                  |                  |
| 48                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 8/27/2010     |                    | 2/25/2011 | 180         | 136                 |                                | 44                                        |                  |                  |
| 49                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 9/27/2010     |                    | 2/25/2011 | 45          | 35                  |                                | 10                                        |                  |                  |
| 50                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 9/27/2010     |                    | 5/18/2011 | 48          | 35                  |                                | 13                                        |                  |                  |
| 51                          | X                             | INGERSOLL-RAND PLC       | G47791101 |           |                                      | 10/7/2010     |                    | 5/18/2011 | 144         | 115                 |                                | 29                                        |                  |                  |

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

| Totals                      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | 189,721             |                  | 176,061                                  |              | 13,660           |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 52                          | X                             | XL GROUP PLC SHS         | G98290102 |           |                                      | 5/8/2009      |                    | 1/12/2011  | 133               | 67                  |                  |                                          |              | 66               |  |
| 53                          | X                             | XL GROUP PLC SHS         | G98290102 |           |                                      | 5/11/2009     |                    | 1/12/2011  | 334               | 159                 |                  |                                          |              | 175              |  |
| 54                          | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 9/10/2009     |                    | 8/19/2011  | 65                | 41                  |                  |                                          |              | 24               |  |
| 55                          | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 9/10/2009     |                    | 8/22/2011  | 32                | 21                  |                  |                                          |              | 11               |  |
| 56                          | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 9/10/2009     |                    | 10/3/2011  | 76                | 62                  |                  |                                          |              | 14               |  |
| 57                          | X                             | SUPERIOR ENERGY SVCS INC | 868157108 |           |                                      | 2/3/2010      |                    | 10/3/2011  | 50                | 46                  |                  |                                          |              | 4                |  |
| 58                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 2/10/2011     |                    | 8/19/2011  | 87                | 179                 |                  |                                          |              | -92              |  |
| 59                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 2/11/2011     |                    | 8/19/2011  | 187               | 399                 |                  |                                          |              | -212             |  |
| 60                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 2/23/2011     |                    | 8/19/2011  | 60                | 129                 |                  |                                          |              | -69              |  |
| 61                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 4/14/2011     |                    | 8/19/2011  | 7                 | 14                  |                  |                                          |              | -7               |  |
| 62                          | X                             | AFLAC INC COM            | 001055102 |           |                                      | 7/26/2011     |                    | 11/17/2011 | 1,089             | 1,187               |                  |                                          |              | -98              |  |
| 63                          | X                             | AFLAC INC COM            | 001055102 |           |                                      | 8/2/2011      |                    | 11/17/2011 | 168               | 181                 |                  |                                          |              | -13              |  |
| 64                          | X                             | AT&T INC                 | 00206R102 |           |                                      | 9/8/2011      |                    | 12/8/2011  | 203               | 197                 |                  |                                          |              | 6                |  |
| 65                          | X                             | ADIDAS AG SPONSORED ADR  | 00687A107 |           |                                      | 1/24/2007     |                    | 10/14/2011 | 206               | 147                 |                  |                                          |              | 59               |  |
| 66                          | X                             | ADIDAS AG SPONSORED ADR  | 00687A107 |           |                                      | 1/24/2007     |                    | 12/7/2011  | 101               | 74                  |                  |                                          |              | 27               |  |
| 67                          | X                             | ADIDAS AG SPONSORED ADR  | 00687A107 |           |                                      | 2/14/2007     |                    | 12/7/2011  | 34                | 26                  |                  |                                          |              | 8                |  |
| 68                          | X                             | ADOBE SYS DEL PV\$ 0 001 | 00724F101 |           |                                      | 9/24/2010     |                    | 2/3/2011   | 33                | 27                  |                  |                                          |              | 6                |  |
| 69                          | X                             | ADOBE SYS DEL PV\$ 0 001 | 00724F101 |           |                                      | 9/24/2010     |                    | 10/14/2011 | 378               | 374                 |                  |                                          |              | 4                |  |
| 70                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 8/4/2010      |                    | 5/9/2011   | 105               | 72                  |                  |                                          |              | 33               |  |
| 71                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 8/4/2010      |                    | 6/7/2011   | 95                | 72                  |                  |                                          |              | 23               |  |
| 72                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 8/4/2010      |                    | 8/17/2011  | 257               | 217                 |                  |                                          |              | 40               |  |
| 73                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 9/2/2010      |                    | 8/17/2011  | 86                | 69                  |                  |                                          |              | 17               |  |
| 74                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 9/14/2010     |                    | 8/17/2011  | 86                | 76                  |                  |                                          |              | 10               |  |
| 75                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 9/27/2010     |                    | 8/17/2011  | 172               | 157                 |                  |                                          |              | 15               |  |
| 76                          | X                             | AFFILIATED MANAGERS GRP  | 008252108 |           |                                      | 10/4/2010     |                    | 8/17/2011  | 86                | 79                  |                  |                                          |              | 7                |  |
| 77                          | X                             | AGILENT TECHNOLOGIES INC | 00846U101 |           |                                      | 12/3/2010     |                    | 8/19/2011  | 162               | 187                 |                  |                                          |              | -25              |  |
| 78                          | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 2/23/2010     |                    | 2/3/2011   | 31                | 31                  |                  |                                          |              | 0                |  |
| 79                          | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 2/23/2010     |                    | 2/15/2011  | 367               | 378                 |                  |                                          |              | -11              |  |
| 80                          | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 2/23/2010     |                    | 2/18/2011  | 663               | 661                 |                  |                                          |              | 2                |  |
| 81                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 4/14/2011     |                    | 8/22/2011  | 27                | 57                  |                  |                                          |              | -30              |  |
| 82                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 4/15/2011     |                    | 8/22/2011  | 41                | 87                  |                  |                                          |              | -46              |  |
| 83                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 5/5/2011      |                    | 8/22/2011  | 41                | 86                  |                  |                                          |              | -45              |  |
| 84                          | X                             | SWIFT TRANSPORTATION     | 87074U101 |           |                                      | 6/7/2011      |                    | 8/22/2011  | 55                | 96                  |                  |                                          |              | -41              |  |
| 85                          | X                             | SYNGENTA AG ADR          | 87160A100 |           |                                      | 11/26/2008    |                    | 2/17/2011  | 66                | 35                  |                  |                                          |              | 31               |  |
| 86                          | X                             | SYNGENTA AG ADR          | 87160A100 |           |                                      | 11/26/2008    |                    | 2/18/2011  | 197               | 105                 |                  |                                          |              | 92               |  |
| 87                          | X                             | SYNGENTA AG ADR          | 87160A100 |           |                                      | 11/28/2008    |                    | 4/21/2011  | 142               | 72                  |                  |                                          |              | 70               |  |
| 88                          | X                             | SYNGENTA AG ADR          | 87160A100 |           |                                      | 11/28/2008    |                    | 4/25/2011  | 209               | 102                 |                  |                                          |              | 107              |  |
| 89                          | X                             | SYNGENTA AG ADR          | 87160A100 |           |                                      | 8/3/2010      |                    | 4/25/2011  | 278               | 177                 |                  |                                          |              | 101              |  |
| 90                          | X                             | SYNGENTA AG ADR          | 87160A100 |           |                                      | 9/2/2010      |                    | 4/25/2011  | 70                | 46                  |                  |                                          |              | 24               |  |
| 91                          | X                             | TARGET CORP COM          | 87612E106 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 50                | 54                  |                  |                                          |              | -4               |  |
| 92                          | X                             | TECK RESOURCES LTD CLS B | 878742204 |           |                                      | 1/20/2010     |                    | 7/13/2011  | 259               | 196                 |                  |                                          |              | 63               |  |
| 93                          | X                             | TENNECO INC DEL          | 880349105 |           |                                      | 3/9/2010      |                    | 8/10/2011  | 91                | 66                  |                  |                                          |              | 25               |  |
| 94                          | X                             | TENNECO INC DEL          | 880349105 |           |                                      | 3/9/2010      |                    | 8/23/2011  | 58                | 44                  |                  |                                          |              | 14               |  |
| 95                          | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 9/8/2010      |                    | 9/15/2011  | 766               | 1,084               |                  |                                          |              | -318             |  |
| 96                          | X                             | AFLAC INC COM            | 001055102 |           |                                      | 4/27/2011     |                    | 11/17/2011 | 503               | 651                 |                  |                                          |              | -148             |  |
| 97                          | X                             | AFLAC INC COM            | 001055102 |           |                                      | 5/26/2011     |                    | 11/17/2011 | 503               | 596                 |                  |                                          |              | -93              |  |
| 98                          | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 6/4/2010      |                    | 2/18/2011  | 95                | 89                  |                  |                                          |              | 6                |  |
| 99                          | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 6/4/2010      |                    | 5/26/2011  | 529               | 503                 |                  |                                          |              | 26               |  |
| 100                         | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 6/22/2010     |                    | 5/26/2011  | 93                | 92                  |                  |                                          |              | 1                |  |
| 101                         | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 6/28/2010     |                    | 5/26/2011  | 343               | 333                 |                  |                                          |              | 10               |  |
| 102                         | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 7/8/2010      |                    | 5/26/2011  | 31                | 29                  |                  |                                          |              | 2                |  |
| Totals                      |                               |                          |           |           |                                      |               |                    |            |                   | 189,721             |                  | 176,061                                  |              | 13,660           |  |
| Securities                  |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 429                 |                  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Net Gain or Loss |
| 103                         | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 8/25/2010     |                    | 5/26/2011  | 31                | 27                  |                  |
| 104                         | X                             | ALLSTATE CORP DEL COM    | 020002101 |           |                                      | 9/3/2010      |                    | 5/26/2011  | 374               | 350                 |                  |
| 105                         | X                             | ALPHA NATURAL RESOURCE   | 02076X102 |           |                                      | 7/5/2011      |                    | 10/28/2011 | 346               | 612                 | -266             |
| 106                         | X                             | ALPHA NATURAL RESOURCE   | 02076X102 |           |                                      | 7/26/2011     |                    | 10/28/2011 | 506               | 879                 | -373             |
| 107                         | X                             | ALPHA NATURAL RESOURCE   | 02076X102 |           |                                      | 9/2/2011      |                    | 10/28/2011 | 373               | 439                 | -66              |
| 108                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 2/3/2011   | 39                | 30                  | 9                |
| 109                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 4/14/2011  | 211               | 148                 | 63               |
| 110                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 4/14/2011  | 169               | 118                 | 51               |
| 111                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 7/14/2011  | 1,428             | 976                 | 452              |
| 112                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 8/15/2011  | 260               | 207                 | 53               |
| 113                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 35                | 30                  | 5                |
| 114                         | X                             | ALTERA CORP COM          | 021441100 |           |                                      | 10/18/2010    |                    | 10/3/2011  | 62                | 59                  | 3                |
| 115                         | X                             | ALTRIA GROUP INC         | 02209S103 |           |                                      | 4/5/2010      |                    | 12/8/2011  | 687               | 505                 | 182              |
| 116                         | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 10/9/2008     |                    | 8/15/2011  | 402               | 121                 | 281              |
| 117                         | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 8/19/2010     |                    | 9/13/2011  | 67                | 42                  | 25               |
| 118                         | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 9/27/2010     |                    | 9/13/2011  | 22                | 16                  | 6                |
| 119                         | X                             | CBS CORP NEW CL B        | 124857202 |           |                                      | 9/27/2010     |                    | 12/22/2011 | 52                | 32                  | 20               |
| 120                         | X                             | CIGNA CORP               | 125509109 |           |                                      | 5/26/2011     |                    | 11/17/2011 | 1,570             | 1,802               | -232             |
| 121                         | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 6/25/2010     |                    | 2/3/2011   | 39                | 31                  | 8                |
| 122                         | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 6/25/2010     |                    | 3/2/2011   | 115               | 92                  | 23               |
| 123                         | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 6/25/2010     |                    | 3/25/2011  | 153               | 122                 | 31               |
| 124                         | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 6/25/2010     |                    | 3/28/2011  | 135               | 107                 | 28               |
| 125                         | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 6/25/2010     |                    | 4/5/2011   | 351               | 275                 | 76               |
| 126                         | X                             | CMS ENERGY CORP          | 125896100 |           |                                      | 7/8/2010      |                    | 4/5/2011   | 78                | 62                  | 16               |
| 127                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 7/15/2010     |                    | 2/3/2011   | 56                | 44                  | 12               |
| 128                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 7/15/2010     |                    | 3/2/2011   | 225               | 176                 | 49               |
| 129                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 7/21/2010     |                    | 3/2/2011   | 169               | 132                 | 37               |
| 130                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 7/22/2010     |                    | 3/2/2011   | 169               | 135                 | 34               |
| 131                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 8/17/2010     |                    | 3/2/2011   | 113               | 90                  | 23               |
| 132                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 8/19/2010     |                    | 3/2/2011   | 56                | 45                  | 11               |
| 133                         | X                             | CAMDEN PPTY TR COM SBI   | 133131102 |           |                                      | 8/26/2010     |                    | 3/3/2011   | 114               | 91                  | 23               |
| 134                         | X                             | CANADIAN NATL RAILWAY CO | 136375102 |           |                                      | 3/11/2010     |                    | 11/4/2011  | 235               | 170                 | 65               |
| 135                         | X                             | CANADIAN NATL RAILWAY CO | 136375102 |           |                                      | 3/12/2010     |                    | 11/7/2011  | 158               | 115                 | 43               |
| 136                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 6/4/2009      |                    | 2/3/2011   | 43                | 21                  | 22               |
| 137                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 6/4/2009      |                    | 8/17/2011  | 44                | 21                  | 23               |
| 138                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 6/8/2009      |                    | 8/17/2011  | 89                | 42                  | 47               |
| 139                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 6/11/2009     |                    | 8/17/2011  | 89                | 48                  | 41               |
| 140                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 6/11/2009     |                    | 8/18/2011  | 40                | 24                  | 16               |
| 141                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 7/8/2009      |                    | 8/18/2011  | 40                | 22                  | 18               |
| 142                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 7/8/2009      |                    | 8/19/2011  | 120               | 65                  | 55               |
| 143                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 7/20/2009     |                    | 8/19/2011  | 40                | 23                  | 17               |
| 144                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 7/20/2009     |                    | 9/14/2011  | 43                | 23                  | 20               |
| 145                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 7/20/2009     |                    | 11/1/2011  | 83                | 46                  | 37               |
| 146                         | X                             | CELANESE CORP DEL SER A  | 150870103 |           |                                      | 7/20/2009     |                    | 11/10/2011 | 43                | 23                  | 20               |
| 147                         | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 9/20/2010     |                    | 9/15/2011  | 307               | 437                 | -130             |
| 148                         | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 9/20/2010     |                    | 9/26/2011  | 460               | 711                 | -251             |
| 149                         | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 11/26/2010    |                    | 9/26/2011  | 212               | 303                 | -91              |
| 150                         | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 11/26/2010    |                    | 11/23/2011 | 150               | 202                 | -52              |
| 151                         | X                             | TEVA PHARMACTCL INDS AD  | 881624209 |           |                                      | 1/18/2011     |                    | 11/23/2011 | 113               | 162                 | -49              |
| 152                         | X                             | TIME WARNER INC SHS      | 887317303 |           |                                      | 4/5/2010      |                    | 9/6/2011   | 118               | 128                 | -10              |
| 153                         | X                             | TOWERS WATSON & CO CL A  | 891894107 |           |                                      | 1/20/2010     |                    | 9/2/2011   | 57                | 49                  | 8                |

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

| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  |                                          | Net Gain or Loss |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------------------------------|------------------|
|       |                               |                         |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improvements |                  |
| 154   | X                             | TOWERS WATSON & CO CL A | 891894107 |           |                                      | 1/20/2010     |                    | 12/7/2011  | 126         | 99                             |                  |                                          | 27               |
| 155   | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 4/5/2010      |                    | 5/4/2011   | 381         | 321                            |                  |                                          | 60               |
| 156   | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 4/5/2010      |                    | 5/26/2011  | 1,844       | 1,605                          |                  |                                          | 239              |
| 157   | X                             | TRAVELERS COS INC       | 89417E109 |           |                                      | 6/23/2010     |                    | 5/26/2011  | 676         | 563                            |                  |                                          | 113              |
| 158   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 4/5/2010      |                    | 9/6/2011   | 1,465       | 1,853                          |                  |                                          | -388             |
| 159   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 5/6/2010      |                    | 9/6/2011   | 188         | 237                            |                  |                                          | -49              |
| 160   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 12/1/2010     |                    | 9/6/2011   | 754         | 866                            |                  |                                          | -112             |
| 161   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 7/26/2011     |                    | 9/6/2011   | 356         | 457                            |                  |                                          | -101             |
| 162   | X                             | US BANCORP (NEW)        | 902973304 |           |                                      | 9/2/2011      |                    | 9/6/2011   | 21          | 22                             |                  |                                          | -1               |
| 163   | X                             | UNITED PARCEL SVC CL B  | 911312106 |           |                                      | 1/8/2010      |                    | 9/2/2011   | 132         | 121                            |                  |                                          | 11               |
| 164   | X                             | U S TREASURY BOND       | 912810PW2 |           |                                      | 2/4/2009      |                    | 2/2/2011   | 965         | 1,115                          |                  |                                          | -150             |
| 165   | X                             | U S TREASURY NOTE       | 912828MM9 |           |                                      | 12/10/2009    |                    | 1/6/2011   | 3,012       | 2,998                          |                  |                                          | 14               |
| 166   | X                             | U S TREASURY NOTE       | 912828MM9 |           |                                      | 12/10/2009    |                    | 2/2/2011   | 4,016       | 3,997                          |                  |                                          | 19               |
| 167   | X                             | U S TREASURY NOTE       | 912828MM9 |           |                                      | 12/10/2009    |                    | 7/14/2011  | 3,008       | 2,998                          |                  |                                          | 10               |
| 168   | X                             | U S TREASURY NOTE       | 912828MM9 |           |                                      | 12/10/2009    |                    | 11/30/2011 | 2,000       | 1,998                          |                  |                                          | 2                |
| 169   | X                             | U S TREASURY NOTE       | 912828MM9 |           |                                      | 2/5/2010      |                    | 11/30/2011 | 2,000       | 2,000                          |                  |                                          | 0                |
| 170   | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 46          | 70                             |                  |                                          | -24              |
| 171   | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 10/15/2010    |                    | 8/12/2011  | 485         | 646                            |                  |                                          | -161             |
| 172   | X                             | CENTURYLINK INC SHS     | 156700106 |           |                                      | 4/5/2010      |                    | 2/25/2011  | 604         | 544                            |                  |                                          | 60               |
| 173   | X                             | CHEVRON CORP            | 166764100 |           |                                      | 4/5/2010      |                    | 3/29/2011  | 641         | 466                            |                  |                                          | 175              |
| 174   | X                             | CHEVRON CORP            | 166764100 |           |                                      | 4/5/2010      |                    | 9/2/2011   | 673         | 544                            |                  |                                          | 129              |
| 175   | X                             | CIMAREX ENERGY CO       | 171798101 |           |                                      | 8/3/2010      |                    | 4/13/2011  | 322         | 213                            |                  |                                          | 109              |
| 176   | X                             | CIMAREX ENERGY CO       | 171798101 |           |                                      | 8/3/2010      |                    | 5/5/2011   | 292         | 213                            |                  |                                          | 79               |
| 177   | X                             | CIMAREX ENERGY CO       | 171798101 |           |                                      | 8/3/2010      |                    | 8/9/2011   | 65          | 71                             |                  |                                          | -6               |
| 178   | X                             | CIMAREX ENERGY CO       | 171798101 |           |                                      | 8/3/2010      |                    | 11/25/2011 | 60          | 71                             |                  |                                          | -11              |
| 179   | X                             | CIMAREX ENERGY CO       | 171798101 |           |                                      | 8/25/2010     |                    | 11/25/2011 | 60          | 64                             |                  |                                          | -4               |
| 180   | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 10/21/2010    |                    | 8/12/2011  | 91          | 125                            |                  |                                          | -34              |
| 181   | X                             | CITIGROUP INC COM NEW   | 172967424 |           |                                      | 10/15/2010    |                    | 12/1/2011  | 214         | 398                            |                  |                                          | -184             |
| 182   | X                             | CLOROX CO DEL COM       | 189054109 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 138         | 136                            |                  |                                          | 2                |
| 183   | X                             | COCO-COLA ENTERPRISES   | 191219B12 |           |                                      | 11/25/2008    |                    | 8/15/2011  | 1,000       | 1,000                          |                  |                                          | 0                |
| 184   | X                             | COLLECTIVE BRANDS INC   | 19421W100 |           |                                      | 4/23/2010     |                    | 8/8/2011   | 30          | 78                             |                  |                                          | -48              |
| 185   | X                             | COLLECTIVE BRANDS INC   | 19421W100 |           |                                      | 5/5/2010      |                    | 8/8/2011   | 20          | 46                             |                  |                                          | -26              |
| 186   | X                             | COLLECTIVE BRANDS INC   | 19421W100 |           |                                      | 5/20/2010     |                    | 8/8/2011   | 60          | 124                            |                  |                                          | -64              |
| 187   | X                             | COLLECTIVE BRANDS INC   | 19421W100 |           |                                      | 5/26/2010     |                    | 8/8/2011   | 30          | 67                             |                  |                                          | -37              |
| 188   | X                             | COLLECTIVE BRANDS INC   | 19421W100 |           |                                      | 9/27/2010     |                    | 8/8/2011   | 90          | 144                            |                  |                                          | -54              |
| 189   | X                             | COMPANHIA ENERG DE ADF  | 204403601 |           |                                      | 5/17/2006     |                    | 3/24/2011  | 272         | 163                            |                  |                                          | 109              |
| 190   | X                             | CIMAREX ENERGY CO       | 171798101 |           |                                      | 9/23/2010     |                    | 11/25/2011 | 179         | 200                            |                  |                                          | -21              |
| 191   | X                             | CONCHO RESOURCES INC    | 20605P101 |           |                                      | 5/10/2010     |                    | 4/18/2011  | 100         | 52                             |                  |                                          | 48               |
| 192   | X                             | CONCHO RESOURCES INC    | 20605P101 |           |                                      | 7/21/2010     |                    | 4/18/2011  | 200         | 114                            |                  |                                          | 86               |
| 193   | X                             | CONCHO RESOURCES INC    | 20605P101 |           |                                      | 9/2/2010      |                    | 4/18/2011  | 100         | 62                             |                  |                                          | 38               |
| 194   | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 4/5/2010      |                    | 3/29/2011  | 708         | 479                            |                  |                                          | 229              |
| 195   | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 4/5/2010      |                    | 5/26/2011  | 943         | 692                            |                  |                                          | 251              |
| 196   | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 4/5/2010      |                    | 9/6/2011   | 911         | 745                            |                  |                                          | 166              |
| 197   | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 4/5/2010      |                    | 10/28/2011 | 1,366       | 1,011                          |                  |                                          | 355              |
| 198   | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 10/18/2010    |                    | 10/28/2011 | 288         | 245                            |                  |                                          | 43               |
| 199   | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 9/2/2011      |                    | 10/28/2011 | 72          | 67                             |                  |                                          | 5                |
| 200   | X                             | CONSTELLATION BRANDS IN | 21036P108 |           |                                      | 12/3/2010     |                    | 9/6/2011   | 204         | 241                            |                  |                                          | -37              |
| 201   | X                             | CONSTELLATION BRANDS IN | 21036P108 |           |                                      | 12/3/2010     |                    | 9/16/2011  | 364         | 417                            |                  |                                          | -53              |
| 202   | X                             | CONSTELLATION BRANDS IN | 21036P108 |           |                                      | 12/6/2010     |                    | 9/16/2011  | 115         | 131                            |                  |                                          | -16              |
| 203   | X                             | CONSTELLATION BRANDS IN | 21036P108 |           |                                      | 12/15/2010    |                    | 9/16/2011  | 268         | 309                            |                  |                                          | -41              |
| 204   | X                             | U S TREASURY NOTE       | 912828MM9 |           |                                      | 7/1/2010      |                    | 11/30/2011 | 4,000       | 4,000                          |                  |                                          | 0                |

Amount

Long Term CG Distributions  
Short Term CG Distributions

429

0

Gross Sales

189,721

0

Cost, Other Basis and Expenses

176,061

0

Net Gain or Loss

13,660

0

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

|       |                               |                         |           |           |                                      |               |                    |            |                   | Amount                     |                             |                                          |              |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|----------------------------|-----------------------------|------------------------------------------|--------------|
|       |                               |                         |           |           |                                      |               |                    |            |                   | Long Term CG Distributions | Short Term CG Distributions | 429                                      | 0            |
| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                            |                             |                                          |              |
|       |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis        | Valuation Method            | Expense of Sale and Cost of Improvements | Depreciation |
| 205   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 4/5/2010      |                    | 2/15/2011  | 546               | 430                        |                             |                                          | 116          |
| 206   | X                             | UNITEDHEALTH GROUP INC  | 91324P102 |           |                                      | 4/5/2010      |                    | 8/12/2011  | 670               | 496                        |                             |                                          | 174          |
| 207   | X                             | USIMINAS SP ADR REG S   | 91730Z200 |           |                                      | 4/19/2010     |                    | 1/14/2011  | 327               | -163                       |                             |                                          | -163         |
| 208   | X                             | USIMINAS SP ADR REG S   | 91730Z200 |           |                                      | 7/20/2010     |                    | 1/14/2011  | 117               | 146                        |                             |                                          | -29          |
| 209   | X                             | USIMINAS SP ADR REG S   | 91730Z200 |           |                                      | 9/2/2010      |                    | 1/14/2011  | 23                | 26                         |                             |                                          | -3           |
| 210   | X                             | V F CORPORATION         | 918204108 |           |                                      | 4/5/2010      |                    | 2/3/2011   | 85                | 82                         |                             |                                          | 3            |
| 211   | X                             | V F CORPORATION         | 918204108 |           |                                      | 4/5/2010      |                    | 2/8/2011   | 175               | 164                        |                             |                                          | 11           |
| 212   | X                             | V F CORPORATION         | 918204108 |           |                                      | 4/5/2010      |                    | 5/23/2011  | 291               | 247                        |                             |                                          | 44           |
| 213   | X                             | V F CORPORATION         | 918204108 |           |                                      | 4/5/2010      |                    | 7/27/2011  | 1,386             | 987                        |                             |                                          | 399          |
| 214   | X                             | V F CORPORATION         | 918204108 |           |                                      | 8/2/2010      |                    | 7/27/2011  | 462               | 325                        |                             |                                          | 137          |
| 215   | X                             | V F CORPORATION         | 918204108 |           |                                      | 8/6/2010      |                    | 9/30/2011  | 125               | 81                         |                             |                                          | 44           |
| 216   | X                             | V F CORPORATION         | 918204108 |           |                                      | 8/9/2010      |                    | 11/14/2011 | 136               | 81                         |                             |                                          | 55           |
| 217   | X                             | V F CORPORATION         | 918204108 |           |                                      | 8/9/2010      |                    | 12/14/2011 | 131               | 81                         |                             |                                          | 50           |
| 218   | X                             | V F CORPORATION         | 918204108 |           |                                      | 9/27/2010     |                    | 12/14/2011 | 131               | 79                         |                             |                                          | 52           |
| 219   | X                             | VALEANT PHARMACEUTICAL  | 91911K102 |           |                                      | 8/24/2010     |                    | 2/3/2011   | 117               | 99                         |                             |                                          | 18           |
| 220   | X                             | VALEANT PHARMACEUTICAL  | 91911K102 |           |                                      | 8/24/2010     |                    | 3/28/2011  | 45                | 33                         |                             |                                          | 12           |
| 221   | X                             | VALEANT PHARMACEUTICAL  | 91911K102 |           |                                      | 8/24/2010     |                    | 4/7/2011   | 155               | 99                         |                             |                                          | 56           |
| 222   | X                             | CELANESE CORP DEL SER A | 150870103 |           |                                      | 10/15/2010    |                    | 11/10/2011 | 43                | 34                         |                             |                                          | 9            |
| 223   | X                             | XL GROUP PLC SHS        | G98290102 |           |                                      | 5/11/2009     |                    | 2/3/2011   | 23                | 11                         |                             |                                          | 12           |
| 224   | X                             | DRESSER RAND GROUP INC  | 261608103 |           |                                      | 11/5/2010     |                    | 11/9/2011  | 50                | 38                         |                             |                                          | 12           |
| 225   | X                             | EATON CORP              | 278058102 |           |                                      | 6/9/2010      |                    | 3/3/2011   | 443               | 275                        |                             |                                          | 168          |
| 226   | X                             | EATON CORP              | 278058102 |           |                                      | 9/6/2011      |                    | 12/1/2011  | 583               | 511                        |                             |                                          | 72           |
| 227   | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 12/3/2010     |                    | 9/6/2011   | 353               | 381                        |                             |                                          | -28          |
| 228   | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 12/3/2010     |                    | 9/6/2011   | 35                | 38                         |                             |                                          | -3           |
| 229   | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 12/3/2010     |                    | 9/6/2011   | 566               | 609                        |                             |                                          | -43          |
| 230   | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 12/6/2010     |                    | 9/6/2011   | 35                | 38                         |                             |                                          | -3           |
| 231   | X                             | EDISON INTL CALIF       | 281020107 |           |                                      | 12/6/2010     |                    | 9/6/2011   | 1,025             | 1,111                      |                             |                                          | -86          |
| 232   | X                             | EL PASO CORPORATION     | 28336L109 |           |                                      | 3/3/2010      |                    | 2/3/2011   | 33                | 23                         |                             |                                          | 10           |
| 233   | X                             | EL PASO CORPORATION     | 28336L109 |           |                                      | 3/3/2010      |                    | 4/13/2011  | 225               | 148                        |                             |                                          | 77           |
| 234   | X                             | EL PASO CORPORATION     | 28336L109 |           |                                      | 3/3/2010      |                    | 5/3/2011   | 38                | 23                         |                             |                                          | 15           |
| 235   | X                             | EL PASO CORPORATION     | 28336L109 |           |                                      | 3/4/2010      |                    | 5/3/2011   | 57                | 34                         |                             |                                          | 23           |
| 236   | X                             | EL PASO CORPORATION     | 28336L109 |           |                                      | 3/4/2010      |                    | 5/5/2011   | 216               | 137                        |                             |                                          | 79           |
| 237   | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 9/1/2009      |                    | 2/25/2011  | 353               | 397                        |                             |                                          | -44          |
| 238   | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 9/1/2009      |                    | 4/7/2011   | 30                | 36                         |                             |                                          | -6           |
| 239   | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 2/1/2010      |                    | 4/7/2011   | 212               | 259                        |                             |                                          | -47          |
| 240   | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 2/1/2010      |                    | 4/7/2011   | 182               | 214                        |                             |                                          | -32          |
| 241   | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 2/1/2010      |                    | 4/7/2011   | 121               | 145                        |                             |                                          | -24          |
| 242   | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 2/24/2010     |                    | 4/7/2011   | 91                | 111                        |                             |                                          | -20          |
| 243   | X                             | BIG LOTS INC            | 089302103 |           |                                      | 6/18/2010     |                    | 2/3/2011   | 64                | 70                         |                             |                                          | -6           |
| 244   | X                             | BIG LOTS INC            | 089302103 |           |                                      | 6/18/2010     |                    | 7/27/2011  | 72                | 70                         |                             |                                          | 2            |
| 245   | X                             | BIG LOTS INC            | 089302103 |           |                                      | 6/18/2010     |                    | 9/2/2011   | 32                | 35                         |                             |                                          | -3           |
| 246   | X                             | BIG LOTS INC            | 089302103 |           |                                      | 6/18/2010     |                    | 11/14/2011 | 82                | 70                         |                             |                                          | 12           |
| 247   | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 10/19/2010    |                    | 4/18/2011  | 246               | 175                        |                             |                                          | 71           |
| 248   | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 10/19/2010    |                    | 4/21/2011  | 2,609             | 1,461                      |                             |                                          | 1,148        |
| 249   | X                             | BIODEN IDEC INC         | 09062X103 |           |                                      | 10/19/2010    |                    | 9/2/2011   | 93                | 58                         |                             |                                          | 35           |
| 250   | X                             | ANNALY CAP MGMT INC     | 035710409 |           |                                      | 4/5/2010      |                    | 8/2/2011   | 333               | 329                        |                             |                                          | 4            |
| 251   | X                             | ANNALY CAP MGMT INC     | 035710409 |           |                                      | 5/28/2010     |                    | 8/2/2011   | 210               | 205                        |                             |                                          | 5            |
| 252   | X                             | ANNALY CAP MGMT INC     | 035710409 |           |                                      | 9/20/2010     |                    | 8/2/2011   | 140               | 145                        |                             |                                          | -5           |
| 253   | X                             | ANNALY CAP MGMT INC     | 035710409 |           |                                      | 12/3/2010     |                    | 8/2/2011   | 490               | 512                        |                             |                                          | -22          |
| 254   | X                             | AON CORP                | 037389103 |           |                                      | 5/26/2011     |                    | 11/17/2011 | 509               | 572                        |                             |                                          | -63          |
| 255   | X                             | APACHE CORP             | 037411105 |           |                                      | 10/17/2008    |                    | 4/8/2011   | 130               | 74                         |                             |                                          | 56           |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  |                                          |              |                  |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 429                 | 0                |                                          |              |                  |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |                                          |              |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
| 256                         | X                             | APACHE CORP             | 037411105 |           |                                      | 11/25/2008    |                    | 4/8/2011   | 260               | 145                 |                  |                                          |              | 115              |  |
| 257                         | X                             | APACHE CORP             | 037411105 |           |                                      | 11/25/2008    |                    | 4/26/2011  | 126               | 72                  |                  |                                          |              | 54               |  |
| 258                         | X                             | APACHE CORP             | 037411105 |           |                                      | 3/6/2009      |                    | 4/26/2011  | 631               | 260                 |                  |                                          |              | 371              |  |
| 259                         | X                             | APACHE CORP             | 037411105 |           |                                      | 7/8/2009      |                    | 4/26/2011  | 631               | 328                 |                  |                                          |              | 303              |  |
| 260                         | X                             | APACHE CORP             | 037411105 |           |                                      | 7/8/2009      |                    | 6/3/2011   | 474               | 263                 |                  |                                          |              | 211              |  |
| 261                         | X                             | APACHE CORP             | 037411105 |           |                                      | 12/9/2009     |                    | 6/3/2011   | 474               | 372                 |                  |                                          |              | 102              |  |
| 262                         | X                             | APACHE CORP             | 037411105 |           |                                      | 4/5/2010      |                    | 6/3/2011   | 711               | 636                 |                  |                                          |              | 75               |  |
| 263                         | X                             | APACHE CORP             | 037411105 |           |                                      | 2/15/2011     |                    | 6/3/2011   | 356               | 359                 |                  |                                          |              | -3               |  |
| 264                         | X                             | APARTMENT INVT & MGMT C | 03748R101 |           |                                      | 11/9/2010     |                    | 2/3/2011   | 26                | 25                  |                  |                                          |              | 1                |  |
| 265                         | X                             | APARTMENT INVT & MGMT C | 03748R101 |           |                                      | 11/9/2010     |                    | 9/2/2011   | 26                | 25                  |                  |                                          |              | 1                |  |
| 266                         | X                             | APERAM NY REG SHS       | 03754H104 |           |                                      | 1/20/2010     |                    | 2/7/2011   | 38                | 66                  |                  |                                          |              | -28              |  |
| 267                         | X                             | APOLLO INVESTMENT CORP  | 03761U106 |           |                                      | 8/7/2009      |                    | 2/3/2011   | 24                | 18                  |                  |                                          |              | 6                |  |
| 268                         | X                             | APOLLO INVESTMENT CORP  | 03761U106 |           |                                      | 8/7/2009      |                    | 9/2/2011   | 26                | 27                  |                  |                                          |              | -1               |  |
| 269                         | X                             | ARCHER DANIELS MIDLD    | 039483102 |           |                                      | 9/8/2011      |                    | 12/8/2011  | 288               | 277                 |                  |                                          |              | 11               |  |
| 270                         | X                             | ARES CAPITAL CORP       | 04010L103 |           |                                      | 7/8/2010      |                    | 2/3/2011   | 51                | 41                  |                  |                                          |              | 10               |  |
| 271                         | X                             | ARES CAPITAL CORP       | 04010L103 |           |                                      | 7/8/2010      |                    | 9/2/2011   | 29                | 27                  |                  |                                          |              | 2                |  |
| 272                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 4/8/2011      |                    | 12/7/2011  | 184               | 218                 |                  |                                          |              | -34              |  |
| 273                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 4/8/2011      |                    | 12/12/2011 | 314               | 392                 |                  |                                          |              | -78              |  |
| 274                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 5/5/2011      |                    | 12/12/2011 | 70                | 91                  |                  |                                          |              | -21              |  |
| 275                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 5/26/2011     |                    | 12/12/2011 | 35                | 43                  |                  |                                          |              | -8               |  |
| 276                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 6/9/2011      |                    | 12/13/2011 | 35                | 40                  |                  |                                          |              | -5               |  |
| 277                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 7/1/2011      |                    | 12/13/2011 | 35                | 42                  |                  |                                          |              | -7               |  |
| 278                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 7/7/2011      |                    | 12/13/2011 | 35                | 41                  |                  |                                          |              | -6               |  |
| 279                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 7/11/2011     |                    | 12/13/2011 | 35                | 39                  |                  |                                          |              | -4               |  |
| 280                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 7/19/2011     |                    | 12/13/2011 | 35                | 36                  |                  |                                          |              | -1               |  |
| 281                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 7/27/2011     |                    | 12/13/2011 | 35                | 36                  |                  |                                          |              | -1               |  |
| 282                         | X                             | ARROW ELECTRONICS       | 042735100 |           |                                      | 7/28/2011     |                    | 12/13/2011 | 35                | 35                  |                  |                                          |              | 0                |  |
| 283                         | X                             | ASSOCIATED BANC CRP 01  | 045487105 |           |                                      | 11/2/2010     |                    | 1/10/2011  | 130               | 109                 |                  |                                          |              | 21               |  |
| 284                         | X                             | ASSOCIATED BANC CRP 01  | 045487105 |           |                                      | 2/4/2010      |                    | 1/10/2011  | 130               | 112                 |                  |                                          |              | 18               |  |
| 285                         | X                             | ASSOCIATED BANC CRP .01 | 045487105 |           |                                      | 4/22/2010     |                    | 1/10/2011  | 145               | 159                 |                  |                                          |              | -14              |  |
| 286                         | X                             | ASSOCIATED BANC CRP 01  | 045487105 |           |                                      | 5/20/2010     |                    | 1/10/2011  | 87                | 82                  |                  |                                          |              | 5                |  |
| 287                         | X                             | ASSOCIATED BANC CRP 01  | 045487105 |           |                                      | 11/5/2010     |                    | 1/10/2011  | 43                | 42                  |                  |                                          |              | 1                |  |
| 288                         | X                             | ASSOCIATED BANC CRP 01  | 045487105 |           |                                      | 11/8/2010     |                    | 1/10/2011  | 29                | 27                  |                  |                                          |              | 2                |  |
| 289                         | X                             | AUTOLIV INC             | 052800109 |           |                                      | 4/28/2010     |                    | 2/3/2011   | 74                | 53                  |                  |                                          |              | 21               |  |
| 290                         | X                             | AUTOMATIC DATA PROC     | 053015103 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 147               | 129                 |                  |                                          |              | 18               |  |
| 291                         | X                             | BP PLC SPON ADR         | 055622104 |           |                                      | 9/6/2011      |                    | 11/23/2011 | 320               | 283                 |                  |                                          |              | 37               |  |
| 292                         | X                             | BP PLC SPON ADR         | 055622104 |           |                                      | 9/6/2011      |                    | 12/2/2011  | 218               | 177                 |                  |                                          |              | 41               |  |
| 293                         | X                             | BAKER HUGHES INC        | 057224107 |           |                                      | 4/5/2010      |                    | 1/26/2011  | 465               | 349                 |                  |                                          |              | 116              |  |
| 294                         | X                             | BAKER HUGHES INC        | 057224107 |           |                                      | 4/5/2010      |                    | 5/9/2011   | 1,421             | 998                 |                  |                                          |              | 423              |  |
| 295                         | X                             | ADR SALE FOR BANCO BRAD | 059460303 |           |                                      | 1/1/2001      |                    | 2/18/2011  | 3                 | 3                   |                  |                                          |              | 0                |  |
| 296                         | X                             | BK YOKOHAMA LTD JAPN AD | 066011206 |           |                                      | 7/28/2009     |                    | 9/2/2011   | 49                | 54                  |                  |                                          |              | -5               |  |
| 297                         | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 8/14/2009     |                    | 2/25/2011  | 64                | 73                  |                  |                                          |              | -9               |  |
| 298                         | X                             | BEST BUY CO INC         | 086516101 |           |                                      | 8/28/2009     |                    | 2/25/2011  | 257               | 303                 |                  |                                          |              | -46              |  |
| 299                         | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/9/2008     |                    | 9/2/2011   | 210               | 61                  |                  |                                          |              | 149              |  |
| 300                         | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/9/2008     |                    | 9/12/2011  | 430               | 121                 |                  |                                          |              | 309              |  |
| 301                         | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/9/2008     |                    | 9/23/2011  | 223               | 61                  |                  |                                          |              | 162              |  |
| 302                         | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 10/9/2008     |                    | 9/30/2011  | 220               | 61                  |                  |                                          |              | 159              |  |
| 303                         | X                             | AMAZON COM INC COM      | 023135106 |           |                                      | 11/24/2008    |                    | 9/30/2011  | 220               | 40                  |                  |                                          |              | 180              |  |
| 304                         | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 6/5/2007      |                    | 8/12/2011  | 95                | 125                 |                  |                                          |              | -30              |  |
| 305                         | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 6/5/2007      |                    | 8/12/2011  | 24                | 31                  |                  |                                          |              | -7               |  |
| 306                         | X                             | AMERICA MOVIL SAB DE CV | 02364W105 |           |                                      | 6/5/2007      |                    | 9/30/2011  | 198               | 280                 |                  |                                          |              | -82              |  |
|                             |                               |                         |           |           |                                      |               |                    |            | 189,721           | 176,061             |                  |                                          |              |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | 0                 | 0                   |                  |                                          |              |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Securities        |                     |                  |                                          |              |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | Other sales       |                     |                  |                                          |              |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | 13,660            |                     |                  |                                          |              |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            | 0                 |                     |                  |                                          |              |                  |  |

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

| Totals                      |                               |                           |           |           |                                      |               |                    |            |             | Gross Sales |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |                  |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|---------------------|--------------------------------|------------------------------------------|------------------|------------------|
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            |             | 189,721     |                     | 176,061                        |                                          | 13,660           |                  |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |             | 0           |                     | 0                              |                                          | 0                |                  |
| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |             | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements | Depreciation     | Net Gain or Loss |
|                             |                               |                           |           |           |                                      |               |                    |            | Price       |             |                     |                                |                                          |                  |                  |
| 307                         | X                             | AMERICA MOVIL SAB DE CV   | 02364W105 |           |                                      | 6/26/2007     |                    | 9/30/2011  | 22          |             | 33                  |                                |                                          |                  | -11              |
| 308                         | X                             | AMERICA MOVIL SAB DE CV   | 02364W105 |           |                                      | 8/14/2008     |                    | 9/30/2011  | 220         |             | 249                 |                                |                                          |                  | -29              |
| 309                         | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 2/2/2010      |                    | 9/2/2011   | 98          |             | 78                  |                                |                                          |                  | 20               |
| 310                         | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 2/2/2010      |                    | 9/23/2011  | 324         |             | 274                 |                                |                                          |                  | 50               |
| 311                         | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 2/11/2010     |                    | 9/23/2011  | 92          |             | 77                  |                                |                                          |                  | 15               |
| 312                         | X                             | AMER EXPRESS COMPANY      | 025816109 |           |                                      | 2/11/2010     |                    | 9/30/2011  | 182         |             | 153                 |                                |                                          |                  | 29               |
| 313                         | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 4/5/2010      |                    | 9/6/2011   | 81          |             | 93                  |                                |                                          |                  | -12              |
| 314                         | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 4/5/2010      |                    | 11/17/2011 | 1,102       |             | 1,164               |                                |                                          |                  | -62              |
| 315                         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 55          |             | 57                  |                                |                                          |                  | -2               |
| 316                         | X                             | ANALOG DEVICES INC COM    | 032654105 |           |                                      | 10/18/2010    |                    | 7/14/2011  | 653         |             | 569                 |                                |                                          |                  | 84               |
| 317                         | X                             | ANNALY CAP MGMT INC       | 035710409 |           |                                      | 4/5/2010      |                    | 2/7/2011   | 428         |             | 416                 |                                |                                          |                  | 12               |
| 318                         | X                             | VESTAS WIND SYTS AS ADR   | 925458101 |           |                                      | 3/7/2011      |                    | 8/15/2011  | 111         |             | 218                 |                                |                                          |                  | -107             |
| 319                         | X                             | VIACOM INC NEW CL B       | 92553P201 |           |                                      | 4/5/2010      |                    | 7/25/2011  | 609         |             | 422                 |                                |                                          |                  | 187              |
| 320                         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 4/5/2010      |                    | 9/2/2011   | 36          |             | 30                  |                                |                                          |                  | 6                |
| 321                         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 4/5/2010      |                    | 9/8/2011   | 1,132       |             | 948                 |                                |                                          |                  | 184              |
| 322                         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 4/5/2010      |                    | 10/5/2011  | 1,574       |             | 1,303               |                                |                                          |                  | 271              |
| 323                         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 6/23/2010     |                    | 10/5/2011  | 393         |             | 303                 |                                |                                          |                  | 90               |
| 324                         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 9/8/2010      |                    | 10/5/2011  | 501         |             | 426                 |                                |                                          |                  | 75               |
| 325                         | X                             | VERISK ANALYTICS INC      | 92345Y106 |           |                                      | 8/9/2011      |                    | 9/2/2011   | 34          |             | 32                  |                                |                                          |                  | 2                |
| 326                         | X                             | VERISK ANALYTICS INC      | 92345Y106 |           |                                      | 8/9/2011      |                    | 12/14/2011 | 76          |             | 64                  |                                |                                          |                  | 12               |
| 327                         | X                             | VIACOM INC NEW CL B       | 92553P201 |           |                                      | 4/5/2010      |                    | 9/8/2011   | 546         |             | 422                 |                                |                                          |                  | 124              |
| 328                         | X                             | VISA INC CL A SHRS        | 92826C839 |           |                                      | 10/18/2010    |                    | 12/30/2011 | 2,552       |             | 1,949               |                                |                                          |                  | 603              |
| 329                         | X                             | VESTAS WIND SYTS AS ADR   | 925458101 |           |                                      | 9/13/2010     |                    | 8/15/2011  | 52          |             | 114                 |                                |                                          |                  | -62              |
| 330                         | X                             | VESTAS WIND SYTS AS ADR   | 925458101 |           |                                      | 9/14/2010     |                    | 8/15/2011  | 163         |             | 362                 |                                |                                          |                  | -199             |
| 331                         | X                             | WABCO HOLDINGS INC        | 92927K102 |           |                                      | 5/4/2010      |                    | 9/2/2011   | 47          |             | 34                  |                                |                                          |                  | 13               |
| 332                         | X                             | WALTER ENERGY INC         | 93317Q105 |           |                                      | 8/13/2010     |                    | 1/18/2011  | 131         |             | 74                  |                                |                                          |                  | 57               |
| 333                         | X                             | WALTER ENERGY INC         | 93317Q105 |           |                                      | 8/19/2010     |                    | 1/18/2011  | 131         |             | 79                  |                                |                                          |                  | 52               |
| 334                         | X                             | WALTER ENERGY INC         | 93317Q105 |           |                                      | 8/19/2010     |                    | 5/6/2011   | 128         |             | 79                  |                                |                                          |                  | 49               |
| 335                         | X                             | WALTER ENERGY INC         | 93317Q105 |           |                                      | 9/13/2010     |                    | 8/8/2011   | 71          |             | 78                  |                                |                                          |                  | -7               |
| 336                         | X                             | WALTER ENERGY INC         | 93317Q105 |           |                                      | 10/11/2010    |                    | 8/8/2011   | 71          |             | 87                  |                                |                                          |                  | -16              |
| 337                         | X                             | WALTER ENERGY INC         | 93317Q105 |           |                                      | 10/25/2010    |                    | 8/8/2011   | 71          |             | 90                  |                                |                                          |                  | -19              |
| 338                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 1/19/2010     |                    | 2/3/2011   | 57          |             | 31                  |                                |                                          |                  | 26               |
| 339                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 1/19/2010     |                    | 4/14/2011  | 59          |             | 31                  |                                |                                          |                  | 28               |
| 340                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 2/3/2010      |                    | 6/27/2011  | 153         |             | 88                  |                                |                                          |                  | 65               |
| 341                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 2/3/2010      |                    | 8/17/2011  | 82          |             | 58                  |                                |                                          |                  | 24               |
| 342                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 2/4/2010      |                    | 8/17/2011  | 41          |             | 28                  |                                |                                          |                  | 13               |
| 343                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 2/4/2010      |                    | 8/19/2011  | 75          |             | 56                  |                                |                                          |                  | 19               |
| 344                         | X                             | WESCO INTERNATIONAL INC   | 95082P105 |           |                                      | 2/4/2010      |                    | 9/2/2011   | 41          |             | 28                  |                                |                                          |                  | 13               |
| 345                         | X                             | WISCONSIN ENERGY CORP     | 976657106 |           |                                      | 6/25/2010     |                    | 2/3/2011   | 59          |             | 51                  |                                |                                          |                  | 8                |
| 346                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 7/22/2010     |                    | 4/8/2011   | 69          |             | 76                  |                                |                                          |                  | -7               |
| 347                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 7/22/2010     |                    | 4/11/2011  | 104         |             | 114                 |                                |                                          |                  | -10              |
| 348                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 8/12/2010     |                    | 4/11/2011  | 35          |             | 37                  |                                |                                          |                  | -2               |
| 349                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 8/19/2010     |                    | 4/11/2011  | 69          |             | 74                  |                                |                                          |                  | -5               |
| 350                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 8/25/2010     |                    | 4/11/2011  | 69          |             | 72                  |                                |                                          |                  | -3               |
| 351                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 10/18/2010    |                    | 4/11/2011  | 69          |             | 76                  |                                |                                          |                  | -7               |
| 352                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 11/5/2010     |                    | 4/11/2011  | 35          |             | 36                  |                                |                                          |                  | -1               |
| 353                         | X                             | CORP OFFICE PTYS TRUST    | 22002T108 |           |                                      | 11/5/2010     |                    | 4/12/2011  | 34          |             | 36                  |                                |                                          |                  | -2               |
| 354                         | X                             | DANONE-SPONS ADR          | 23636T100 |           |                                      | 1/20/2009     |                    | 3/4/2011   | 505         |             | 422                 |                                |                                          |                  | 83               |
| 355                         | X                             | DANONE-SPONS ADR          | 23636T100 |           |                                      | 3/4/2009      |                    | 3/4/2011   | 227         |             | 157                 |                                |                                          |                  | 70               |
| 356                         | X                             | DANONE-SPONS ADR          | 23636T100 |           |                                      | 12/17/2009    |                    | 3/4/2011   | 50          |             | 49                  |                                |                                          |                  | 1                |
| 357                         | X                             | DANONE-SPONS ADR          | 23636T100 |           |                                      | 9/2/2010      |                    | 3/4/2011   | 76          |             | 67                  |                                |                                          |                  | 9                |

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

| Totals                                   |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
|------------------------------------------|---|--------------------------|-----------|--|--|------------|--|------------|-----|-------|--|--|--|------|
| Gross Sales                              |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Cost, Other Basis and Expenses           |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Net Gain or Loss                         |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Securities                               |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Other sales                              |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Amount                                   |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| 429                                      |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| 0                                        |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Long Term CG Distributions               |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Short Term CG Distributions              |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Index                                    |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Check "X" if Sale of Security            |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Description                              |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| CUSIP #                                  |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Purchaser                                |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Check "X" if Purchaser is a Business     |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Date Acquired                            |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Acquisition Method                       |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Date Sold                                |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Gross Sales Price                        |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Cost or Other Basis                      |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Valuation Method                         |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Expense of Sale and Cost of Improvements |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Depreciation                             |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| Net Gain or Loss                         |   |                          |           |  |  |            |  |            |     |       |  |  |  |      |
| 358                                      | X | DANONE-SPONS ADR         | 23636T100 |  |  | 11/8/2010  |  | 9/2/2011   | 95  | 92    |  |  |  | 3    |
| 359                                      | X | DANONE-SPONS ADR         | 23636T100 |  |  | 11/8/2010  |  | 9/6/2011   | 13  | 13    |  |  |  | 0    |
| 360                                      | X | DIAGEO PLC SPSP ADR NEW  | 25243Q205 |  |  | 10/18/2010 |  | 9/2/2011   | 80  | 73    |  |  |  | 7    |
| 361                                      | X | DIGITAL RIVER INC DEL    | 25388B104 |  |  | 1/27/2011  |  | 9/2/2011   | 19  | 36    |  |  |  | -17  |
| 362                                      | X | DISCOVER FINL SVCS       | 254709108 |  |  | 7/16/2008  |  | 4/27/2011  | 418 | 246   |  |  |  | 172  |
| 363                                      | X | DISCOVER FINL SVCS       | 254709108 |  |  | 11/25/2008 |  | 4/27/2011  | 147 | 57    |  |  |  | 90   |
| 364                                      | X | DISCOVER FINL SVCS       | 254709108 |  |  | 11/25/2008 |  | 11/17/2011 | 590 | 247   |  |  |  | 343  |
| 365                                      | X | DISCOVERY COMMUNICATN    | 25470F104 |  |  | 3/30/2011  |  | 9/2/2011   | 41  | 40    |  |  |  | 1    |
| 366                                      | X | DISCOVERY COMMUNICATN    | 25470F104 |  |  | 3/30/2011  |  | 9/13/2011  | 76  | 79    |  |  |  | -3   |
| 367                                      | X | DISCOVERY COMMUNICATN    | 25470F104 |  |  | 3/30/2011  |  | 12/22/2011 | 81  | 79    |  |  |  | 2    |
| 368                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 10/25/2010 |  | 2/3/2011   | 27  | 29    |  |  |  | -2   |
| 369                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 10/25/2010 |  | 10/19/2011 | 40  | 29    |  |  |  | 11   |
| 370                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 10/25/2010 |  | 10/24/2011 | 80  | 57    |  |  |  | 23   |
| 371                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 10/25/2010 |  | 12/5/2011  | 41  | 29    |  |  |  | 12   |
| 372                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 10/25/2010 |  | 12/19/2011 | 325 | 229   |  |  |  | 96   |
| 373                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 11/5/2010  |  | 12/19/2011 | 41  | 28    |  |  |  | 13   |
| 374                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 2/14/2011  |  | 12/19/2011 | 81  | 54    |  |  |  | 27   |
| 375                                      | X | DOLLAR GENERAL CORP      | 256677105 |  |  | 5/9/2011   |  | 12/19/2011 | 41  | 33    |  |  |  | 8    |
| 376                                      | X | DOW CHEMICAL CO          | 260543103 |  |  | 4/5/2010   |  | 2/8/2011   | 228 | 186   |  |  |  | 42   |
| 377                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 4/17/2008  |  | 4/4/2011   | 108 | 69    |  |  |  | 39   |
| 378                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 4/17/2008  |  | 4/14/2011  | 102 | 69    |  |  |  | 33   |
| 379                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 4/17/2008  |  | 5/5/2011   | 96  | 69    |  |  |  | 27   |
| 380                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 4/28/2008  |  | 5/5/2011   | 96  | 70    |  |  |  | 26   |
| 381                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 4/28/2008  |  | 8/11/2011  | 72  | 70    |  |  |  | 2    |
| 382                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 9/10/2009  |  | 8/11/2011  | 72  | 63    |  |  |  | 9    |
| 383                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 9/10/2009  |  | 9/30/2011  | 42  | 31    |  |  |  | 11   |
| 384                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 6/7/2010   |  | 9/30/2011  | 84  | 67    |  |  |  | 17   |
| 385                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 6/7/2010   |  | 11/9/2011  | 150 | 100   |  |  |  | 50   |
| 386                                      | X | CONSTELLATION BRANDS INC | 21036P108 |  |  | 12/16/2010 |  | 9/16/2011  | 19  | 22    |  |  |  | -3   |
| 387                                      | X | CONSTELLATION BRANDS INC | 21036P108 |  |  | 4/7/2011   |  | 9/16/2011  | 249 | 282   |  |  |  | -33  |
| 388                                      | X | CORNING INC              | 219350105 |  |  | 4/8/2011   |  | 12/8/2011  | 810 | 1,199 |  |  |  | -389 |
| 389                                      | X | CORP OFFICE PTYS TRUST   | 22002T108 |  |  | 7/15/2010  |  | 2/3/2011   | 36  | 37    |  |  |  | -1   |
| 390                                      | X | CORP OFFICE PTYS TRUST   | 22002T108 |  |  | 7/15/2010  |  | 4/8/2011   | 174 | 187   |  |  |  | -13  |
| 391                                      | X | CORP OFFICE PTYS TRUST   | 22002T108 |  |  | 7/21/2010  |  | 4/8/2011   | 104 | 112   |  |  |  | -8   |
| 392                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 8/24/2010  |  | 4/26/2011  | 105 | 66    |  |  |  | 39   |
| 393                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 8/24/2010  |  | 4/27/2011  | 206 | 132   |  |  |  | 74   |
| 394                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 9/1/2010   |  | 4/27/2011  | 206 | 137   |  |  |  | 69   |
| 395                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 9/1/2010   |  | 5/3/2011   | 87  | 68    |  |  |  | 29   |
| 396                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 9/16/2010  |  | 5/3/2011   | 48  | 38    |  |  |  | 10   |
| 397                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 9/24/2010  |  | 5/3/2011   | 242 | 190   |  |  |  | 52   |
| 398                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/1/2010  |  | 5/3/2011   | 145 | 77    |  |  |  | 68   |
| 399                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/1/2010  |  | 5/12/2011  | 204 | 103   |  |  |  | 101  |
| 400                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/1/2010  |  | 5/12/2011  | 102 | 54    |  |  |  | 48   |
| 401                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/11/2010 |  | 6/8/2011   | 53  | 27    |  |  |  | 26   |
| 402                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/18/2010 |  | 6/9/2011   | 158 | 79    |  |  |  | 79   |
| 403                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/18/2010 |  | 7/1/2011   | 52  | 26    |  |  |  | 26   |
| 404                                      | X | VALEANT PHARMACEUTICAL   | 91911K102 |  |  | 10/18/2010 |  | 7/7/2011   | 54  | 26    |  |  |  | 28   |
| 405                                      | X | DRESSER RAND GROUP INC   | 261608103 |  |  | 10/11/2010 |  | 11/9/2011  | 50  | 38    |  |  |  | 12   |
| 406                                      | X | WISCONSIN ENERGY CORP    | 976657106 |  |  | 6/25/2010  |  | 2/10/2011  | 704 | 616   |  |  |  | 88   |
| 407                                      | X | WISCONSIN ENERGY CORP    | 976657106 |  |  | 6/25/2010  |  | 2/11/2011  | 59  | 51    |  |  |  | 8    |
| 408                                      | X | WISCONSIN ENERGY CORP    | 976657106 |  |  | 8/26/2010  |  | 2/11/2011  | 59  | 56    |  |  |  | 3    |

Long Term CG Distributions  
Short Term CG Distributions

Amount  
429  
0

Totals  
Securities  
Other sales

Gross Sales  
189,721  
0

Cost, Other Basis and Expenses  
176,061  
0

Net Gain or Loss  
13,660  
0

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

|                             |   | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |
|-----------------------------|---|-------------------------------|-------------|---------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|--------------------------------|-------------------------------------------|--------------|------------------|
|                             |   |                               |             |         |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Cost, Other Basis and Expenses |                                           |              |                  |
| Long Term CG Distributions  |   |                               |             |         |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                | Net Gain or Loss                          |              |                  |
| Short Term CG Distributions |   |                               |             |         |           |                                      |               |                    |            | 189,721           |                     | 176,061                        |                                | 13,660                                    |              |                  |
| Amount                      |   |                               |             |         |           |                                      |               |                    |            | 429               |                     | 0                              |                                | 0                                         |              |                  |
|                             |   |                               |             |         |           |                                      |               |                    |            | 0                 |                     |                                |                                |                                           |              |                  |
| Index                       |   |                               |             |         |           |                                      |               |                    |            |                   |                     |                                |                                |                                           |              |                  |
| 409                         | X | XEROX CORP                    | 984121103   |         |           |                                      | 4/5/2010      |                    | 5/4/2011   | 364               | 370                 |                                |                                |                                           | -6           |                  |
| 410                         | X | XEROX CORP                    | 984121103   |         |           |                                      | 4/5/2010      |                    | 9/2/2011   | 16                | 21                  |                                |                                |                                           | -5           |                  |
| 411                         | X | XEROX CORP                    | 984121103   |         |           |                                      | 4/5/2010      |                    | 12/9/2011  | 608               | 770                 |                                |                                |                                           | -162         |                  |
| 412                         | X | XEROX CORP                    | 984121103   |         |           |                                      | 4/5/2010      |                    | 12/9/2011  | 16                | 21                  |                                |                                |                                           | -5           |                  |
| 413                         | X | XEROX CORP                    | 984121103   |         |           |                                      | 5/6/2010      |                    | 12/9/2011  | 267               | 342                 |                                |                                |                                           | -75          |                  |
| 414                         | X | ZIMMER HOLDINGS INC COM       | 98956P102   |         |           |                                      | 10/18/2010    |                    | 9/2/2011   | 166               | 157                 |                                |                                |                                           | 9            |                  |
| 415                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/15/2010     |                    | 2/3/2011   | 62                | 50                  |                                |                                |                                           | 12           |                  |
| 416                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/15/2010     |                    | 6/3/2011   | 244               | 200                 |                                |                                |                                           | 44           |                  |
| 417                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/15/2010     |                    | 6/27/2011  | 58                | 50                  |                                |                                |                                           | 8            |                  |
| 418                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/15/2010     |                    | 8/17/2011  | 48                | 50                  |                                |                                |                                           | -2           |                  |
| 419                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/22/2010     |                    | 8/17/2011  | 48                | 48                  |                                |                                |                                           | 0            |                  |
| 420                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/23/2010     |                    | 8/17/2011  | 48                | 51                  |                                |                                |                                           | -3           |                  |
| 421                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/23/2010     |                    | 11/1/2011  | 51                | 51                  |                                |                                |                                           | 0            |                  |
| 422                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 4/23/2010     |                    | 11/14/2011 | 54                | 51                  |                                |                                |                                           | 3            |                  |
| 423                         | X | COOPER INDUSTRIES PLC         | G24140108   |         |           |                                      | 5/10/2010     |                    | 11/22/2011 | 53                | 49                  |                                |                                |                                           | 4            |                  |
| 424                         | X | EL PASO CORPORATION           | 28336L109   |         |           |                                      | 3/4/2010      |                    | 5/12/2011  | 127               | 80                  |                                |                                |                                           | 47           |                  |
| 425                         | X | ENERGIZER HLDGS INC COM       | 29266R108   |         |           |                                      | 5/25/2010     |                    | 2/25/2011  | 748               | 606                 |                                |                                |                                           | 142          |                  |
| 426                         | X | ENERGIZER HLDGS INC COM       | 29266R108   |         |           |                                      | 5/25/2010     |                    | 9/2/2011   | 363               | 275                 |                                |                                |                                           | 88           |                  |
| 427                         | X | ENERGIZER HLDGS INC COM       | 29266R108   |         |           |                                      | 5/25/2010     |                    | 9/12/2011  | 481               | 385                 |                                |                                |                                           | 96           |                  |
| 428                         | X | ENERGIZER HLDGS INC COM       | 29266R108   |         |           |                                      | 6/9/2010      |                    | 9/15/2011  | 71                | 54                  |                                |                                |                                           | 17           |                  |
| 429                         | X | ENERGIZER HLDGS INC COM       | 29266R108   |         |           |                                      | 6/23/2010     |                    | 9/15/2011  | 429               | 322                 |                                |                                |                                           | 107          |                  |
| 430                         | X | ENSCO PLC-SPON ADR            | 29358Q109   |         |           |                                      | 12/3/2010     |                    | 11/3/2011  | 560               | 553                 |                                |                                |                                           | 7            |                  |
| 431                         | X | ENSCO PLC-SPON ADR            | 29358Q109   |         |           |                                      | 12/3/2010     |                    | 12/2/2011  | 520               | 503                 |                                |                                |                                           | 17           |                  |
| 432                         | X | ERICSSON LM TEL CL B ADR      | 294821608   |         |           |                                      | 12/1/2010     |                    | 5/6/2011   | 342               | 228                 |                                |                                |                                           | 114          |                  |
| 433                         | X | ERICSSON LM TEL CL B ADR      | 294821608   |         |           |                                      | 12/1/2010     |                    | 5/6/2011   | 327               | 220                 |                                |                                |                                           | 107          |                  |
| 434                         | X | ERICSSON LM TEL CL B ADR      | 294821608   |         |           |                                      | 9/2/2010      |                    | 5/6/2011   | 30                | 21                  |                                |                                |                                           | 9            |                  |
| 435                         | X | ESPRIT HOLDNG LTD SP ADR      | 29666V204   |         |           |                                      | 1/1/2010      |                    | 1/18/2011  | 19                | 30                  |                                |                                |                                           | -11          |                  |
| 436                         | X | ESPRIT HOLDNG LTD SP ADR      | 29666V204   |         |           |                                      | 1/12/2010     |                    | 1/18/2011  | 401               | 654                 |                                |                                |                                           | -253         |                  |
| 437                         | X | ESPRIT HOLDNG LTD SP ADR      | 29666V204   |         |           |                                      | 1/12/2010     |                    | 1/18/2011  | 19                | 30                  |                                |                                |                                           | -11          |                  |
| 438                         | X | ESPRIT HOLDNG LTD SP ADR      | 29666V204   |         |           |                                      | 3/29/2010     |                    | 1/18/2011  | 65                | 112                 |                                |                                |                                           | -47          |                  |
| 439                         | X | EXPEDITORS INTL WASH INC      | 302130109   |         |           |                                      | 10/18/2010    |                    | 9/2/2011   | 44                | 49                  |                                |                                |                                           | -5           |                  |
| 440                         | X | EZCORP INC NON VTG CL A       | 302301106   |         |           |                                      | 6/1/2011      |                    | 9/2/2011   | 32                | 33                  |                                |                                |                                           | -1           |                  |
| 441                         | X | FMC CORP COM NEW              | 302491303   |         |           |                                      | 7/22/2010     |                    | 8/19/2011  | 138               | 119                 |                                |                                |                                           | 19           |                  |
| 442                         | X | FMC CORP COM NEW              | 302491303   |         |           |                                      | 7/22/2010     |                    | 9/14/2011  | 72                | 60                  |                                |                                |                                           | 12           |                  |
| 443                         | X | FIFTH THIRD BANCORP           | 316773100   |         |           |                                      | 7/1/2009      |                    | 2/3/2011   | 31                | 14                  |                                |                                |                                           | 17           |                  |
| 444                         | X | FIFTH THIRD BANCORP           | 316773100   |         |           |                                      | 7/1/2009      |                    | 3/2/2011   | 264               | 137                 |                                |                                |                                           | 127          |                  |
| 445                         | X | FIFTH THIRD BANCORP           | 316773100   |         |           |                                      | 7/22/2009     |                    | 3/2/2011   | 166               | 83                  |                                |                                |                                           | 83           |                  |
| 446                         | X | FIFTH THIRD BANCORP           | 316773100   |         |           |                                      | 11/5/2010     |                    | 3/2/2011   | 83                | 84                  |                                |                                |                                           | -1           |                  |
| 447                         | X | FISERV INC WISC PV 1CT        | 337738108   |         |           |                                      | 8/17/2011     |                    | 9/2/2011   | 54                | 55                  |                                |                                |                                           | -1           |                  |
| 448                         | X | FLUOR CORP NEW DEL CON        | 343412102   |         |           |                                      | 8/2/2010      |                    | 4/4/2011   | 147               | 99                  |                                |                                |                                           | 48           |                  |
| 449                         | X | FLUOR CORP NEW DEL CON        | 343412102   |         |           |                                      | 8/2/2010      |                    | 5/18/2011  | 341               | 248                 |                                |                                |                                           | 93           |                  |
| 450                         | X | FLUOR CORP NEW DEL CON        | 343412102   |         |           |                                      | 8/12/2010     |                    | 5/18/2011  | 68                | 47                  |                                |                                |                                           | 21           |                  |
| 451                         | X | FLUOR CORP NEW DEL CON        | 343412102   |         |           |                                      | 8/12/2010     |                    | 8/9/2011   | 158               | 140                 |                                |                                |                                           | 18           |                  |
| 452                         | X | XL GROUP PLC SHS              | G98290102   |         |           |                                      | 5/11/2009     |                    | 9/2/2011   | 20                | 11                  |                                |                                |                                           | 9            |                  |
| 453                         | X | WEATHERFORD INTL LTD          | H27013103   |         |           |                                      | 10/18/2010    |                    | 2/10/2011  | 264               | 204                 |                                |                                |                                           | 60           |                  |
| 454                         | X | TYCO INTL LTD NAMEN-AKT       | H89128104   |         |           |                                      | 4/5/2010      |                    | 12/1/2011  | 2,132             | 1,743               |                                |                                |                                           | 389          |                  |
| 455                         | X | TYCO INTL LTD NAMEN-AKT       | H89128104   |         |           |                                      | 9/2/2011      |                    | 12/1/2011  | 47                | 40                  |                                |                                |                                           | 7            |                  |
| 456                         | X | TYCO INTL LTD NAMEN-AKT       | H89128104   |         |           |                                      | 9/6/2011      |                    | 12/1/2011  | 237               | 193                 |                                |                                |                                           | 44           |                  |
| 457                         | X | AVAGO TECHNOLOGIES LTD        | Y0486S104   |         |           |                                      | 1/19/2011     |                    | 8/19/2011  | 117               | 113                 |                                |                                |                                           | 4            |                  |
| 458                         | X | AVAGO TECHNOLOGIES LTD        | Y0486S104   |         |           |                                      | 1/19/2011     |                    | 9/13/2011  | 67                | 57                  |                                |                                |                                           | 10           |                  |
| 459                         | X | AVAGO TECHNOLOGIES LTD        | Y0486S104   |         |           |                                      | 1/19/2011     |                    | 9/23/2011  | 68                | 57                  |                                |                                |                                           | 11           |                  |

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

|  |  |  |  |  |  |  |  |  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Amount

Long Term CG Distributions

Short Term CG Distributions

429

0

Gross Sales

189,721

0

Cost, Other Basis and Expenses

176,061

0

Net Gain or Loss

13,660

0

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

|       |                               | Long Term CG Distributions  |           | Amount    |                                      | Totals        |                    |            |                   |                     |                  |                                          |              |                  |  |
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|       |                               | Short Term CG Distributions |           | 429       |                                      | Securities    |                    |            |                   |                     |                  |                                          |              |                  |  |
|       |                               |                             |           | 0         |                                      | Other sales   |                    |            |                   |                     |                  |                                          |              |                  |  |
| Index | Check "X" if Sale of Security | Description                 | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
| 511   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/11/2008     |                    | 8/19/2011  | 118               | 126                 |                  |                                          |              | -8               |  |
| 512   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 9/8/2008      |                    | 8/19/2011  | 67                | 60                  |                  |                                          |              | 7                |  |
| 513   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 9/8/2008      |                    | 9/2/2011   | 18                | 15                  |                  |                                          |              | 3                |  |
| 514   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 9/8/2008      |                    | 9/23/2011  | 74                | 60                  |                  |                                          |              | 14               |  |
| 515   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 9/22/2008     |                    | 9/23/2011  | 18                | 14                  |                  |                                          |              | 4                |  |
| 516   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/20/2009     |                    | 9/29/2011  | 41                | 25                  |                  |                                          |              | 16               |  |
| 517   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/20/2009     |                    | 10/3/2011  | 40                | 25                  |                  |                                          |              | 15               |  |
| 518   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/20/2009     |                    | 10/17/2011 | 48                | 25                  |                  |                                          |              | 23               |  |
| 519   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/20/2009     |                    | 10/24/2011 | 78                | 38                  |                  |                                          |              | 40               |  |
| 520   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 7/22/2010     |                    | 10/24/2011 | 26                | 17                  |                  |                                          |              | 9                |  |
| 521   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 7/22/2010     |                    | 11/7/2011  | 104               | 67                  |                  |                                          |              | 37               |  |
| 522   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 7/22/2010     |                    | 11/14/2011 | 104               | 67                  |                  |                                          |              | 37               |  |
| 523   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/18/2010     |                    | 11/21/2011 | 93                | 61                  |                  |                                          |              | 32               |  |
| 524   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/18/2010     |                    | 12/28/2011 | 25                | 15                  |                  |                                          |              | 10               |  |
| 525   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 8/19/2010     |                    | 12/28/2011 | 76                | 46                  |                  |                                          |              | 30               |  |
| 526   | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 10/11/2010    |                    | 12/28/2011 | 25                | 15                  |                  |                                          |              | 10               |  |
| 527   | X                             | LUKOIL SPONSORED ADR        | 677862104 |           |                                      | 9/5/2007      |                    | 4/20/2011  | 70                | 75                  |                  |                                          |              | -5               |  |
| 528   | X                             | OMNICOM GROUP COM           | 681919106 |           |                                      | 7/31/2009     |                    | 2/3/2011   | 47                | 34                  |                  |                                          |              | 13               |  |
| 529   | X                             | OMNICOM GROUP COM           | 681919106 |           |                                      | 7/31/2009     |                    | 3/30/2011  | 195               | 136                 |                  |                                          |              | 59               |  |
| 530   | X                             | OMNICOM GROUP COM           | 681919106 |           |                                      | 8/3/2009      |                    | 3/30/2011  | 341               | 243                 |                  |                                          |              | 98               |  |
| 531   | X                             | OMNICOM GROUP COM           | 681919106 |           |                                      | 10/18/2010    |                    | 3/30/2011  | 243               | 213                 |                  |                                          |              | 30               |  |
| 532   | X                             | OMNICOM GROUP COM           | 681919106 |           |                                      | 10/18/2010    |                    | 4/18/2011  | 242               | 213                 |                  |                                          |              | 29               |  |
| 533   | X                             | OMNICOM GROUP COM           | 681919106 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 39                | 43                  |                  |                                          |              | -4               |  |
| 534   | X                             | ORACLE CORP \$0.01 DEL      | 68389X105 |           |                                      | 3/19/2009     |                    | 9/2/2011   | 81                | 54                  |                  |                                          |              | 27               |  |
| 535   | X                             | PG&E CORP                   | 69331C108 |           |                                      | 6/25/2010     |                    | 1/19/2011  | 569               | 503                 |                  |                                          |              | 66               |  |
| 536   | X                             | PG&E CORP                   | 69331C108 |           |                                      | 7/8/2010      |                    | 1/19/2011  | 95                | 85                  |                  |                                          |              | 10               |  |
| 537   | X                             | PPL CORPORATION             | 69351T106 |           |                                      | 8/18/2011     |                    | 9/2/2011   | 29                | 27                  |                  |                                          |              | 2                |  |
| 538   | X                             | PVH CORP                    | 693656100 |           |                                      | 10/10/2007    |                    | 8/18/2011  | 56                | 51                  |                  |                                          |              | 5                |  |
| 539   | X                             | PVH CORP                    | 693656100 |           |                                      | 10/10/2007    |                    | 8/19/2011  | 54                | 51                  |                  |                                          |              | 3                |  |
| 540   | X                             | PVH CORP                    | 693656100 |           |                                      | 10/12/2007    |                    | 8/19/2011  | 54                | 50                  |                  |                                          |              | 4                |  |
| 541   | X                             | PVH CORP                    | 693656100 |           |                                      | 10/16/2007    |                    | 8/19/2011  | 54                | 49                  |                  |                                          |              | 5                |  |
| 542   | X                             | PVH CORP                    | 693656100 |           |                                      | 3/24/2008     |                    | 8/19/2011  | 107               | 75                  |                  |                                          |              | 32               |  |
| 543   | X                             | PVH CORP                    | 693656100 |           |                                      | 3/19/2009     |                    | 8/19/2011  | 107               | 37                  |                  |                                          |              | 70               |  |
| 544   | X                             | PVH CORP                    | 693656100 |           |                                      | 3/19/2009     |                    | 11/1/2011  | 72                | 18                  |                  |                                          |              | 54               |  |
| 545   | X                             | PACKAGING CORP AMERICA      | 695156109 |           |                                      | 5/28/2010     |                    | 2/3/2011   | 87                | 67                  |                  |                                          |              | 20               |  |
| 546   | X                             | PARAMETRIC TECH CORP NE     | 699173209 |           |                                      | 4/8/2011      |                    | 9/2/2011   | 17                | 24                  |                  |                                          |              | -7               |  |
| 547   | X                             | PHILLIPS VAN HEUSEN         | 718592108 |           |                                      | 10/10/2007    |                    | 2/3/2011   | 59                | 51                  |                  |                                          |              | 8                |  |
| 548   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/13/2010     |                    | 2/3/2011   | 95                | 57                  |                  |                                          |              | 38               |  |
| 549   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/13/2010     |                    | 4/1/2011   | 207               | 114                 |                  |                                          |              | 93               |  |
| 550   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/13/2010     |                    | 4/13/2011  | 194               | 114                 |                  |                                          |              | 80               |  |
| 551   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/13/2010     |                    | 5/5/2011   | 268               | 170                 |                  |                                          |              | 98               |  |
| 552   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/13/2010     |                    | 8/11/2011  | 75                | 57                  |                  |                                          |              | 18               |  |
| 553   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/20/2010     |                    | 9/2/2011   | 76                | 57                  |                  |                                          |              | 19               |  |
| 554   | X                             | PIONEER NATURAL RES CO      | 723787107 |           |                                      | 8/26/2010     |                    | 11/22/2011 | 88                | 59                  |                  |                                          |              | 29               |  |
| 555   | X                             | POLYCOM INC COM             | 73172K104 |           |                                      | 3/15/2010     |                    | 4/5/2011   | 98                | 60                  |                  |                                          |              | 38               |  |
| 556   | X                             | POLYCOM INC COM             | 73172K104 |           |                                      | 3/15/2010     |                    | 4/21/2011  | 152               | 90                  |                  |                                          |              | 62               |  |
| 557   | X                             | POLYCOM INC COM             | 73172K104 |           |                                      | 4/23/2010     |                    | 6/1/2011   | 116               | 66                  |                  |                                          |              | 50               |  |
| 558   | X                             | POLYCOM INC COM             | 73172K104 |           |                                      | 6/2/2010      |                    | 6/1/2011   | 232               | 120                 |                  |                                          |              | 112              |  |
| 559   | X                             | PROCTER & GAMBLE CO         | 742718109 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 126               | 127                 |                  |                                          |              | -1               |  |
| 560   | X                             | PROGRESSIVE CRP OHIO        | 743315103 |           |                                      | 5/26/2011     |                    | 11/17/2011 | 608               | 708                 |                  |                                          |              | -100             |  |
| 561   | X                             | PROGRESSIVE CRP OHIO        | 743315103 |           |                                      | 5/26/2011     |                    | 12/1/2011  | 56                | 64                  |                  |                                          |              | -8               |  |

| Totals                      |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------|---------------------|------------------|-------------------------------------------|--------------|------------------|
| Amount                      |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
| 429                         |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
| 0                           |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
| 0                           |                               |                          |           |           |                                      |               |                    |            |             |       |                     |                  |                                           |              |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales |       | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            | Price       |       |                     |                  |                                           |              |                  |
| 562                         | X                             | PROGRESSIVE CRP OHIO     | 743315103 |           |                                      | 5/27/2011     |                    | 12/1/2011  | 449         | 519   |                     |                  |                                           |              | -70              |
| 563                         | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 4/5/2010      |                    | 11/17/2011 | 1,613       | 2,010 |                     |                  |                                           |              | -397             |
| 564                         | X                             | PRUDENTIAL FINANCIAL INC | 744320102 |           |                                      | 4/5/2010      |                    | 12/1/2011  | 498         | 628   |                     |                  |                                           |              | -130             |
| 565                         | X                             | PUBLICIS GROUPE SPON AD  | 74463M106 |           |                                      | 3/23/2010     |                    | 3/4/2011   | 84          | 63    |                     |                  |                                           |              | 21               |
| 566                         | X                             | PUBLICIS GROUPE SPON AD  | 74463M106 |           |                                      | 3/23/2010     |                    | 12/7/2011  | 447         | 402   |                     |                  |                                           |              | 45               |
| 567                         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 8/12/2010     |                    | 9/2/2011   | 100         | 77    |                     |                  |                                           |              | 23               |
| 568                         | X                             | RALCORP HLDGS INC NEW    | 751028101 |           |                                      | 6/22/2007     |                    | 2/3/2011   | 61          | 54    |                     |                  |                                           |              | 7                |
| 569                         | X                             | RALCORP HLDGS INC NEW    | 751028101 |           |                                      | 6/22/2007     |                    | 5/23/2011  | 88          | 54    |                     |                  |                                           |              | 34               |
| 570                         | X                             | RALCORP HLDGS INC NEW    | 751028101 |           |                                      | 6/28/2007     |                    | 5/23/2011  | 263         | 159   |                     |                  |                                           |              | 104              |
| 571                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 11/14/2008    |                    | 5/26/2011  | 62          | 38    |                     |                  |                                           |              | 24               |
| 572                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 11/24/2008    |                    | 5/26/2011  | 186         | 97    |                     |                  |                                           |              | 89               |
| 573                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 2/6/2009      |                    | 5/26/2011  | 124         | 69    |                     |                  |                                           |              | 55               |
| 574                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 2/10/2009     |                    | 8/4/2011   | 53          | 36    |                     |                  |                                           |              | 17               |
| 575                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 2/19/2009     |                    | 8/4/2011   | 53          | 32    |                     |                  |                                           |              | 21               |
| 576                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 2/24/2009     |                    | 8/4/2011   | 53          | 29    |                     |                  |                                           |              | 24               |
| 577                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 3/2/2009      |                    | 8/4/2011   | 53          | 27    |                     |                  |                                           |              | 26               |
| 578                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 4/5/2010      |                    | 8/4/2011   | 267         | 265   |                     |                  |                                           |              | 2                |
| 579                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 4/7/2010      |                    | 8/4/2011   | 588         | 586   |                     |                  |                                           |              | 2                |
| 580                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 4/7/2010      |                    | 9/2/2011   | 51          | 53    |                     |                  |                                           |              | -2               |
| 581                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 4/7/2010      |                    | 11/17/2011 | 302         | 320   |                     |                  |                                           |              | -18              |
| 582                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 4/7/2010      |                    | 12/1/2011  | 102         | 107   |                     |                  |                                           |              | -5               |
| 583                         | X                             | REINSURANCE GROUP AMER   | 759351604 |           |                                      | 5/28/2010     |                    | 12/1/2011  | 153         | 143   |                     |                  |                                           |              | 10               |
| 584                         | X                             | ROYAL HLDG LTD SPN ADR   | 771195104 |           |                                      | 2/7/2008      |                    | 8/19/2011  | 204         | 222   |                     |                  |                                           |              | -18              |
| 585                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 3/31/2011     |                    | 9/6/2011   | 64          | 74    |                     |                  |                                           |              | -10              |
| 586                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 3/31/2011     |                    | 9/6/2011   | 447         | 517   |                     |                  |                                           |              | -70              |
| 587                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 3/31/2011     |                    | 9/6/2011   | 511         | 593   |                     |                  |                                           |              | -82              |
| 588                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 3/31/2011     |                    | 9/15/2011  | 68          | 76    |                     |                  |                                           |              | -8               |
| 589                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 4/7/2011      |                    | 9/15/2011  | 405         | 445   |                     |                  |                                           |              | -40              |
| 590                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 4/7/2011      |                    | 11/23/2011 | 68          | 74    |                     |                  |                                           |              | -6               |
| 591                         | X                             | ROYAL DUTCH SHELL PLC    | 780259107 |           |                                      | 4/27/2011     |                    | 11/23/2011 | 746         | 847   |                     |                  |                                           |              | -101             |
| 592                         | X                             | SEI INVT CO PA PV \$0.01 | 784117103 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 66          | 85    |                     |                  |                                           |              | -19              |
| 593                         | X                             | SEI INVT CO PA PV \$0.01 | 784117103 |           |                                      | 10/19/2010    |                    | 9/2/2011   | 166         | 214   |                     |                  |                                           |              | -48              |
| 594                         | X                             | SEI INVT CO PA PV \$0.01 | 784117103 |           |                                      | 10/18/2010    |                    | 12/19/2011 | 65          | 89    |                     |                  |                                           |              | -24              |
| 595                         | X                             | SPX CORP COM             | 784635104 |           |                                      | 6/22/2009     |                    | 2/25/2011  | 235         | 134   |                     |                  |                                           |              | 101              |
| 596                         | X                             | SPX CORP COM             | 784635104 |           |                                      | 11/20/2009    |                    | 2/25/2011  | 157         | 107   |                     |                  |                                           |              | 50               |
| 597                         | X                             | SPX CORP COM             | 784635104 |           |                                      | 11/20/2009    |                    | 8/11/2011  | 54          | 53    |                     |                  |                                           |              | 1                |
| 598                         | X                             | SPX CORP COM             | 784635104 |           |                                      | 8/26/2010     |                    | 8/19/2011  | 101         | 115   |                     |                  |                                           |              | -14              |
| 599                         | X                             | SPX CORP COM             | 784635104 |           |                                      | 10/4/2010     |                    | 8/19/2011  | 51          | 64    |                     |                  |                                           |              | -13              |
| 600                         | X                             | SPX CORP COM             | 784635104 |           |                                      | 12/2/2010     |                    | 8/19/2011  | 51          | 68    |                     |                  |                                           |              | -17              |
| 601                         | X                             | SANDVIK AB ADR           | 800212201 |           |                                      | 3/15/2010     |                    | 7/14/2011  | 270         | 201   |                     |                  |                                           |              | 69               |
| 602                         | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 4/24/2007     |                    | 9/30/2011  | 90          | 122   |                     |                  |                                           |              | -32              |
| 603                         | X                             | SIEMENS AG ADR           | 826197501 |           |                                      | 6/5/2007      |                    | 9/30/2011  | 90          | 134   |                     |                  |                                           |              | -44              |
| 604                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/28/2010     |                    | 1/20/2011  | 147         | 80    |                     |                  |                                           |              | 67               |
| 605                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/28/2010     |                    | 2/3/2011   | 33          | 16    |                     |                  |                                           |              | 17               |
| 606                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/28/2010     |                    | 4/7/2011   | 194         | 112   |                     |                  |                                           |              | 82               |
| 607                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 6/2/2010      |                    | 4/7/2011   | 167         | 96    |                     |                  |                                           |              | 71               |
| 608                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 11/5/2010     |                    | 4/7/2011   | 83          | 73    |                     |                  |                                           |              | 10               |
| 609                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/10/2011     |                    | 8/19/2011  | 79          | 121   |                     |                  |                                           |              | -42              |
| 610                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/10/2011     |                    | 9/2/2011   | 20          | 30    |                     |                  |                                           |              | -10              |
| 611                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/12/2011     |                    | 11/10/2011 | 116         | 175   |                     |                  |                                           |              | -59              |
| 612                         | X                             | SKYWORKS SOLUTIONS INC   | 83088M102 |           |                                      | 5/17/2011     |                    | 11/10/2011 | 39          | 54    |                     |                  |                                           |              | -15              |
| Securities                  |                               |                          |           |           |                                      |               |                    |            | 189,721     |       | 176,061             |                  | 13,660                                    |              |                  |
| Other sales                 |                               |                          |           |           |                                      |               |                    |            | 0           |       | 0                   |                  | 0                                         |              |                  |

[illegible]

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

|       |  | Check "X" if Sale of Security |  | Description |  | CUSIP # |  | Purchaser |  | Check "X" if Purchaser is a Business |  | Date Acquired |  | Acquisition Method |  | Date Sold |  | Totals      |                             |                  |                                          |              |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|       |  |                               |  |             |  |         |  |           |  |                                      |  |               |  |                    |  |           |  | Gross Sales | Cost or Other Basis         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |  |                               |  |             |  |         |  |           |  |                                      |  |               |  |                    |  |           |  |             | Amount                      |                  | 429                                      |              |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |  |                               |  |             |  |         |  |           |  |                                      |  |               |  |                    |  |           |  |             | Long Term CG Distributions  |                  | 0                                        |              |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|       |  |                               |  |             |  |         |  |           |  |                                      |  |               |  |                    |  |           |  |             | Short Term CG Distributions |                  | 0                                        |              |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Index |  |                               |  |             |  |         |  |           |  |                                      |  |               |  |                    |  |           |  |             |                             |                  |                                          |              |                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 429                 |                  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Net Gain or Loss |
| 715                         | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 10/18/2010    |                    | 7/26/2011  | 373               | 342                 | 31               |
| 716                         | X                             | JPMORGAN CHASE & CO      | 46625H100 |           |                                      | 2/15/2011     |                    | 7/26/2011  | 248               | 281                 | -33              |
| 717                         | X                             | JSC MMC NORILSK NCKL ADF | 46626D108 |           |                                      | 4/18/2008     |                    | 11/3/2011  | 184               | 178                 | 6                |
| 718                         | X                             | JSC MMC NORILSK NCKL ADF | 46626D108 |           |                                      | 9/17/2008     |                    | 11/3/2011  | 122               | 45                  | 77               |
| 719                         | X                             | JSC MMC NORILSK NCKL ADF | 46626D108 |           |                                      | 6/10/2009     |                    | 11/3/2011  | 31                | 11                  | 20               |
| 720                         | X                             | JSC MMC NORILSK NCKL ADF | 46626D108 |           |                                      | 6/11/2009     |                    | 11/3/2011  | 796               | 286                 | 510              |
| 721                         | X                             | JSC MMC NORILSK NCKL ADF | 46626D108 |           |                                      | 6/11/2009     |                    | 11/3/2011  | 61                | 23                  | 38               |
| 722                         | X                             | JSC MMC NORILSK NCKL ADF | 46626D108 |           |                                      | 9/2/2010      |                    | 11/3/2011  | 61                | 35                  | 26               |
| 723                         | X                             | JARDEN CORP              | 471109108 |           |                                      | 8/18/2009     |                    | 2/3/2011   | 33                | 23                  | 10               |
| 724                         | X                             | JARDEN CORP              | 471109108 |           |                                      | 8/18/2009     |                    | 8/23/2011  | 166               | 141                 | 25               |
| 725                         | X                             | JARDEN CORP              | 471109108 |           |                                      | 8/19/2009     |                    | 8/23/2011  | 111               | 93                  | 18               |
| 726                         | X                             | KELLOGG CO               | 487836AS7 |           |                                      | 6/10/2008     |                    | 4/1/2011   | 1,000             | 1,000               | 0                |
| 727                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/13/2010    |                    | 2/3/2011   | 40                | 39                  | 1                |
| 728                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/13/2010    |                    | 6/27/2011  | 160               | 155                 | 5                |
| 729                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/13/2010    |                    | 7/21/2011  | 45                | 39                  | 6                |
| 730                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/13/2010    |                    | 8/8/2011   | 32                | 39                  | -7               |
| 731                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/16/2010    |                    | 8/8/2011   | 96                | 115                 | -19              |
| 732                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/17/2010    |                    | 8/8/2011   | 32                | 38                  | -6               |
| 733                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 12/21/2010    |                    | 8/8/2011   | 96                | 115                 | -19              |
| 734                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 2/7/2011      |                    | 8/8/2011   | 96                | 121                 | -25              |
| 735                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 3/2/2011      |                    | 8/8/2011   | 32                | 39                  | -7               |
| 736                         | X                             | KENAMETAL INC            | 489170100 |           |                                      | 4/14/2011     |                    | 8/8/2011   | 64                | 78                  | -14              |
| 737                         | X                             | KIMCO REALTY CORP MD CO  | 49446R109 |           |                                      | 8/11/2011     |                    | 9/2/2011   | 17                | 17                  | 0                |
| 738                         | X                             | KIMCO REALTY CORP MD CO  | 49446R109 |           |                                      | 8/11/2011     |                    | 12/28/2011 | 49                | 50                  | -1               |
| 739                         | X                             | KIMCO REALTY CORP MD CO  | 49446R109 |           |                                      | 8/11/2011     |                    | 12/28/2011 | 33                | 34                  | -1               |
| 740                         | X                             | KIMCO REALTY CORP MD CO  | 49446R109 |           |                                      | 8/11/2011     |                    | 12/28/2011 | 49                | 50                  | -1               |
| 741                         | X                             | KINGFISHER PLC SP ADR    | 495724403 |           |                                      | 2/12/2010     |                    | 12/7/2011  | 237               | 207                 | 30               |
| 742                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 5/10/2010     |                    | 7/26/2011  | 560               | 488                 | 72               |
| 743                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 5/27/2010     |                    | 7/26/2011  | 630               | 519                 | 111              |
| 744                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 6/10/2010     |                    | 7/26/2011  | 595               | 501                 | 94               |
| 745                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 6/15/2010     |                    | 7/26/2011  | 700               | 590                 | 110              |
| 746                         | X                             | KRAFT FOODS INC VA CL A  | 50075N104 |           |                                      | 6/23/2010     |                    | 7/26/2011  | 455               | 385                 | 70               |
| 747                         | X                             | LEGG MASON INC           | 524901105 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 27                | 32                  | -5               |
| 748                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/10/2011     |                    | 2/3/2011   | 30                | 29                  | 1                |
| 749                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/10/2011     |                    | 8/9/2011   | 125               | 175                 | -50              |
| 750                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/10/2011     |                    | 8/17/2011  | 224               | 292                 | -68              |
| 751                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/10/2011     |                    | 8/19/2011  | 20                | 29                  | -9               |
| 752                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/12/2011     |                    | 8/19/2011  | 183               | 266                 | -83              |
| 753                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/20/2011     |                    | 8/19/2011  | 61                | 86                  | -25              |
| 754                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/24/2011     |                    | 8/19/2011  | 81                | 117                 | -36              |
| 755                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 1/26/2011     |                    | 8/19/2011  | 20                | 29                  | -9               |
| 756                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 2/4/2011      |                    | 8/19/2011  | 41                | 60                  | -19              |
| 757                         | X                             | LINCOLN NTL CORP IND NPV | 534187109 |           |                                      | 4/14/2011     |                    | 8/19/2011  | 20                | 28                  | -8               |
| 758                         | X                             | LOYDS BANKING GROUP PL   | 539439109 |           |                                      | 8/6/2010      |                    | 12/1/2011  | 91                | 305                 | -214             |
| 759                         | X                             | LOYDS BANKING GROUP PL   | 539439109 |           |                                      | 8/9/2010      |                    | 12/1/2011  | 64                | 214                 | -150             |
| 760                         | X                             | LOYDS BANKING GROUP PL   | 539439109 |           |                                      | 8/9/2010      |                    | 12/2/2011  | 45                | 141                 | -96              |
| 761                         | X                             | LOYDS BANKING GROUP PL   | 539439109 |           |                                      | 9/2/2010      |                    | 12/2/2011  | 9                 | 27                  | -18              |
| 762                         | X                             | LOYDS BANKING GROUP PL   | 539439109 |           |                                      | 9/30/2011     |                    | 12/2/2011  | 45                | 65                  | -20              |
| 763                         | X                             | LOYDS BANKING GROUP PL   | 539439109 |           |                                      | 10/3/2011     |                    | 12/2/2011  | 35                | 50                  | -15              |
| 764                         | X                             | LORILLARD INC            | 544147101 |           |                                      | 3/2/2011      |                    | 10/12/2011 | 118               | 78                  | 40               |
| 765                         | X                             | LORILLARD INC            | 544147101 |           |                                      | 3/2/2011      |                    | 10/19/2011 | 115               | 78                  | 37               |

Amount

429

Long Term CG Distributions

Short Term CG Distributions

0

Totals

Securities

Other sales

189,721

0

176,061

0

Net Gain or Loss

13,660

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

| Index | Check "X" if Sale of Security | Description                   | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |             |                                |                                          | Net Gain or Loss |
|-------|-------------------------------|-------------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|--------------------------------|------------------------------------------|------------------|
|       |                               |                               |           |           |                                      |               |                    |            | Gross Sales |             | Cost, Other Basis and Expenses |                                          |                  |
|       |                               |                               |           |           |                                      |               |                    |            | Price       | Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 766   | X                             | LOWE'S COMPANIES INC          | 548661107 |           |                                      | 10/18/2010    |                    | 9/2/2011   | 19          | 21          |                                |                                          | -2               |
| 767   | X                             | MARUI GROUP CO LTD ADR        | 573814308 |           |                                      | 10/19/2006    |                    | 8/23/2011  | 109         | 206         |                                |                                          | -97              |
| 768   | X                             | MARUI GROUP CO LTD ADR        | 573814308 |           |                                      | 10/19/2006    |                    | 12/9/2011  | 129         | 265         |                                |                                          | -136             |
| 769   | X                             | MARUI GROUP CO LTD ADR        | 573814308 |           |                                      | 2/14/2007     |                    | 12/9/2011  | 114         | 193         |                                |                                          | -79              |
| 770   | X                             | MARUI GROUP CO LTD ADR        | 573814308 |           |                                      | 2/21/2007     |                    | 12/9/2011  | 215         | 388         |                                |                                          | -173             |
| 771   | X                             | MARUI GROUP CO LTD ADR        | 573814308 |           |                                      | 9/2/2010      |                    | 12/9/2011  | 29          | 28          |                                |                                          | 1                |
| 772   | X                             | MASSEY ENERGY CO COM          | 576206106 |           |                                      | 10/4/2010     |                    | 2/1/2011   | 64          | 32          |                                |                                          | 32               |
| 773   | X                             | MASSEY ENERGY CO COM          | 576206106 |           |                                      | 10/7/2010     |                    | 2/1/2011   | 127         | 69          |                                |                                          | 58               |
| 774   | X                             | MASSEY ENERGY CO COM          | 576206106 |           |                                      | 10/11/2010    |                    | 2/1/2011   | 572         | 322         |                                |                                          | 250              |
| 775   | X                             | MASSEY ENERGY CO COM          | 576206106 |           |                                      | 10/18/2010    |                    | 2/1/2011   | 64          | 35          |                                |                                          | 29               |
| 776   | X                             | MATTEL INC COM                | 577081102 |           |                                      | 4/5/2010      |                    | 2/3/2011   | 25          | 24          |                                |                                          | 1                |
| 777   | X                             | MATTEL INC COM                | 577081102 |           |                                      | 4/5/2010      |                    | 9/15/2011  | 293         | 260         |                                |                                          | 33               |
| 778   | X                             | MATTEL INC COM                | 577081102 |           |                                      | 4/5/2010      |                    | 12/8/2011  | 368         | 307         |                                |                                          | 61               |
| 779   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 2/4/2011      |                    | 8/19/2011  | 164         | 290         |                                |                                          | -126             |
| 780   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 2/4/2011      |                    | 11/16/2011 | 12          | 22          |                                |                                          | -10              |
| 781   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 2/14/2011     |                    | 11/16/2011 | 23          | 46          |                                |                                          | -23              |
| 782   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 2/25/2011     |                    | 11/16/2011 | 58          | 114         |                                |                                          | -56              |
| 783   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 3/2/2011      |                    | 11/16/2011 | 58          | 121         |                                |                                          | -63              |
| 784   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 3/8/2011      |                    | 11/16/2011 | 35          | 76          |                                |                                          | -41              |
| 785   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 3/9/2011      |                    | 11/16/2011 | 23          | 50          |                                |                                          | -27              |
| 786   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 3/14/2011     |                    | 11/16/2011 | 47          | 97          |                                |                                          | -50              |
| 787   | X                             | MCDERMOTT INTL INC            | 580037109 |           |                                      | 3/21/2011     |                    | 11/16/2011 | 35          | 73          |                                |                                          | -38              |
| 788   | X                             | MECHEL OAO ADR                | 583840103 |           |                                      | 1/14/2011     |                    | 9/30/2011  | 123         | 393         |                                |                                          | -270             |
| 789   | X                             | Disallowed Loss Due to Wash S |           |           |                                      |               |                    |            | 242         |             |                                |                                          | 242              |
| 790   | X                             | Disallowed Loss Due to Wash S |           |           |                                      |               |                    |            | 600         |             |                                |                                          | 600              |
| 791   | X                             |                               |           |           |                                      |               |                    |            |             | 21          |                                |                                          | -21              |
| 792   | X                             |                               |           |           |                                      |               |                    |            | 22          |             |                                |                                          | 22               |

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

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

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

|    |                                                     | 4,210                                | 2,526                    | 0                      | 1,684                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | MERRILL LYNCH FEES AS AGENT                         | 4,210                                | 2,526                    |                        | 1,684                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

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

|    |                           | 1,299                                | 200                      | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | PY FED EXCISE TAX         | 508                                  |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 591                                  |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 200                                  | 200                      |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

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

|   |                 | 147                            | 47                    | 0                   | 100                                   |
|---|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|   | Description     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | ADR FEES        | 46                             | 46                    |                     |                                       |
| 2 | STATE AG FEES   | 100                            |                       |                     | 100                                   |
| 3 | INVESTMENT FEES | 1                              | 1                     |                     |                                       |
| 4 |                 |                                |                       |                     |                                       |
| 5 |                 |                                |                       |                     |                                       |
| 6 |                 |                                |                       |                     |                                       |
| 7 |                 |                                |                       |                     |                                       |
| 8 |                 |                                |                       |                     |                                       |
| 9 |                 |                                |                       |                     |                                       |

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

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

|   |                                                        |   |     |
|---|--------------------------------------------------------|---|-----|
| 1 | COST BASIS ADJUSTMENT                                  | 1 | 9   |
| 2 | PRIOR YEAR LATE POSTING MUTUAL FUNDS                   | 2 | 95  |
| 3 | PURCHASE OF ACCRUED INTEREST CARRYOVER FROM PRIOR YEAR | 3 | 5   |
| 4 | Total                                                  | 4 | 109 |

#### Line 5 - Decreases not included in Part III, Line 2

|   |                                                     |   |     |
|---|-----------------------------------------------------|---|-----|
| 1 | GAIN ON CURRENT YEAR SALES NOT SETTLED AT YEAR END  | 1 | 651 |
| 2 | CURRENT YEAR LATE POSTING MUTUAL FUNDS              | 2 | 25  |
| 3 | PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR | 3 | 29  |
| 4 | BOND AMORTIZATION                                   | 4 | 101 |
| 5 | Total                                               | 5 | 806 |

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

| Amount                      |                          |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |        |
|-----------------------------|--------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|--------|
| 429                         |                          |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |        |
| 0                           |                          |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |        |
| Long Term CG Distributions  |                          |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |        |
| Short Term CG Distributions |                          |           |              |               |           |                   |                      |                                          |              |                      |                               |                               |                                                         |        |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals            |                      | 189,292                                  | 0            | 176,061              | 13,231                        | 0                             | 0                                                       | 13,231 |
|                             |                          |           |              |               |           | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |        |
| 1                           | SUMITOMO TR & BKG SPDADR | 865625206 |              | 8/19/2008     | 4/1/2011  | 5                 | 0                    | 6                                        | -1           |                      |                               | 0                             | 0                                                       | 13,231 |
| 2                           | SUMITOMO TR & BKG SPDADR | 865625206 |              | 9/2/2010      | 4/1/2011  | 16                | 0                    | 16                                       | 0            |                      |                               | 0                             | 0                                                       | 0      |
| 3                           | SUNCOR ENERGY INC NEW    | 867224107 |              | 1/29/2010     | 2/25/2011 | 226               | 0                    | 164                                      | 62           |                      |                               | 0                             | 0                                                       | 62     |
| 4                           | SUNCOR ENERGY INC NEW    | 867224107 |              | 1/29/2010     | 5/6/2011  | 125               | 0                    | 99                                       | 26           |                      |                               | 0                             | 0                                                       | 26     |
| 5                           | SUPERIOR ENERGY SVCS INC | 868157108 |              | 7/2/2009      | 2/3/2011  | 36                | 0                    | 17                                       | 19           |                      |                               | 0                             | 0                                                       | 19     |
| 6                           | SUPERIOR ENERGY SVCS INC | 868157108 |              | 7/2/2009      | 4/13/2011 | 116               | 0                    | 51                                       | 65           |                      |                               | 0                             | 0                                                       | 65     |
| 7                           | SUPERIOR ENERGY SVCS INC | 868157108 |              | 7/2/2009      | 5/5/2011  | 104               | 0                    | 51                                       | 53           |                      |                               | 0                             | 0                                                       | 53     |
| 8                           | SUPERIOR ENERGY SVCS INC | 868157108 |              | 9/10/2009     | 5/5/2011  | 104               | 0                    | 62                                       | 42           |                      |                               | 0                             | 0                                                       | 42     |
| 9                           | SUPERIOR ENERGY SVCS INC | 868157108 |              | 9/10/2009     | 5/9/2011  | 36                | 0                    | 21                                       | 15           |                      |                               | 0                             | 0                                                       | 15     |
| 10                          | STMICROELECTRONICS NY SH | 861012102 |              | 7/16/2010     | 10/3/2011 | 141               | 0                    | 192                                      | -51          |                      |                               | 0                             | 0                                                       | -51    |
| 11                          | STMICROELECTRONICS NY SH | 861012102 |              | 9/2/2010      | 10/3/2011 | 19                | 0                    | 21                                       | -2           |                      |                               | 0                             | 0                                                       | -2     |
| 12                          | SUBSEA 7 SA SPONSOR ADR  | 864323100 |              | 8/25/2008     | 11/8/2011 | 143               | 0                    | 121                                      | 22           |                      |                               | 0                             | 0                                                       | 22     |
| 13                          | SUMITOMO CORP SP ADR     | 865613103 |              | 10/19/2008    | 2/28/2011 | 58                | 0                    | 51                                       | 7            |                      |                               | 0                             | 0                                                       | 7      |
| 14                          | SUMITOMO CORP SP ADR     | 865613103 |              | 2/14/2007     | 2/28/2011 | 117               | 0                    | 143                                      | -26          |                      |                               | 0                             | 0                                                       | -26    |
| 15                          | SUMITOMO TR & BKG SPDADR | 865625206 |              | 2/14/2005     | 4/1/2011  | 47                | 0                    | 63                                       | -16          |                      |                               | 0                             | 0                                                       | -16    |
| 16                          | SUMITOMO TR & BKG SPDADR | 865625206 |              | 4/5/2005      | 4/1/2011  | 302               | 0                    | 383                                      | -81          |                      |                               | 0                             | 0                                                       | -81    |
| 17                          | SUMITOMO TR & BKG SPDADR | 865625206 |              | 2/14/2007     | 4/1/2011  | 203               | 0                    | 437                                      | -234         |                      |                               | 0                             | 0                                                       | -234   |
| 18                          | SUPERIOR ENERGY SVCS INC | 868157108 |              | 9/10/2009     | 7/21/2011 | 40                | 0                    | 21                                       | 19           |                      |                               | 0                             | 0                                                       | 19     |
| 19                          | BOGEN IDEC INC           | 09082X103 |              | 10/19/2010    | 9/23/2011 | 1,223             | 0                    | 760                                      | 463          |                      |                               | 0                             | 0                                                       | 463    |
| 20                          | BLUE NILE INC            | 09578R103 |              | 10/18/2010    | 9/2/2011  | 35                | 0                    | 43                                       | -8           |                      |                               | 0                             | 0                                                       | -8     |
| 21                          | BOEING COMPANY           | 097023105 |              | 2/8/2011      | 7/5/2011  | 594               | 0                    | 580                                      | 14           |                      |                               | 0                             | 0                                                       | 14     |
| 22                          | BOEING COMPANY           | 097023105 |              | 3/15/2011     | 7/5/2011  | 594               | 0                    | 553                                      | 41           |                      |                               | 0                             | 0                                                       | 41     |
| 23                          | CBS CORP NEW CL B        | 124857202 |              | 8/13/2010     | 2/3/2011  | 61                | 0                    | 42                                       | 19           |                      |                               | 0                             | 0                                                       | 19     |
| 24                          | CBS CORP NEW CL B        | 124857202 |              | 8/13/2010     | 6/8/2011  | 236               | 0                    | 127                                      | 109          |                      |                               | 0                             | 0                                                       | 109    |
| 25                          | CBS CORP NEW CL B        | 124857202 |              | 8/13/2010     | 7/8/2011  | 142               | 0                    | 71                                       | 71           |                      |                               | 0                             | 0                                                       | 71     |
| 26                          | CBS CORP NEW CL B        | 124857202 |              | 8/13/2010     | 7/21/2011 | 29                | 0                    | 14                                       | 15           |                      |                               | 0                             | 0                                                       | 15     |
| 27                          | CBS CORP NEW CL B        | 124857202 |              | 8/13/2010     | 7/28/2011 | 56                | 0                    | 28                                       | 28           |                      |                               | 0                             | 0                                                       | 28     |
| 28                          | CBS CORP NEW CL B        | 124857202 |              | 8/13/2010     | 8/19/2011 | 45                | 0                    | 28                                       | 17           |                      |                               | 0                             | 0                                                       | 17     |
| 29                          | CBS CORP NEW CL B        | 124857202 |              | 8/19/2010     | 8/19/2011 | 114               | 0                    | 71                                       | 43           |                      |                               | 0                             | 0                                                       | 43     |
| 30                          | CBS CORP NEW CL B        | 124857202 |              | 8/19/2010     | 9/2/2011  | 24                | 0                    | 14                                       | 10           |                      |                               | 0                             | 0                                                       | 10     |
| 31                          | INGERSOLL-RAND PLC       | G47791101 |              | 10/13/2010    | 5/18/2011 | 96                | 0                    | 78                                       | 18           |                      |                               | 0                             | 0                                                       | 18     |
| 32                          | INGERSOLL-RAND PLC       | G47791101 |              | 10/13/2010    | 6/8/2011  | 91                | 0                    | 78                                       | 13           |                      |                               | 0                             | 0                                                       | 13     |
| 33                          | INGERSOLL-RAND PLC       | G47791101 |              | 10/13/2010    | 8/8/2011  | 61                | 0                    | 78                                       | -17          |                      |                               | 0                             | 0                                                       | -17    |
| 34                          | INGERSOLL-RAND PLC       | G47791101 |              | 10/18/2010    | 8/8/2011  | 183               | 0                    | 233                                      | -50          |                      |                               | 0                             | 0                                                       | -50    |
| 35                          | INGERSOLL-RAND PLC       | G47791101 |              | 10/22/2010    | 8/8/2011  | 31                | 0                    | 40                                       | -9           |                      |                               | 0                             | 0                                                       | -9     |
| 36                          | INVERSCO LTD             | G491BT108 |              | 11/24/2010    | 8/7/2011  | 46                | 0                    | 44                                       | 2            |                      |                               | 0                             | 0                                                       | 2      |
| 37                          | INVERSCO LTD             | G491BT108 |              | 11/24/2010    | 8/19/2011 | 133               | 0                    | 175                                      | -42          |                      |                               | 0                             | 0                                                       | -42    |
| 38                          | INVERSCO LTD             | G491BT108 |              | 11/24/2010    | 8/24/2011 | 70                | 0                    | 87                                       | -17          |                      |                               | 0                             | 0                                                       | -17    |
| 39                          | INVERSCO LTD             | G491BT108 |              | 11/24/2010    | 9/9/2011  | 152               | 0                    | 196                                      | -44          |                      |                               | 0                             | 0                                                       | -44    |
| 40                          | INVERSCO LTD             | G491BT108 |              | 12/3/2010     | 9/9/2011  | 186               | 0                    | 252                                      | -66          |                      |                               | 0                             | 0                                                       | -66    |
| 41                          | INVERSCO LTD             | G491BT108 |              | 12/7/2010     | 9/9/2011  | 34                | 0                    | 42                                       | -8           |                      |                               | 0                             | 0                                                       | -8     |
| 42                          | WARNER CHILCOTT PLC      | G94368100 |              | 6/27/2011     | 9/2/2011  | 16                | 0                    | 24                                       | -8           |                      |                               | 0                             | 0                                                       | -8     |
| 43                          | WILLIS GROUP HOLDINGS    | G96666105 |              | 1/23/2008     | 2/3/2011  | 74                | 0                    | 73                                       | 1            |                      |                               | 0                             | 0                                                       | 1      |
| 44                          | WILLIS GROUP HOLDINGS    | G96666105 |              | 1/23/2008     | 10/5/2011 | 34                | 0                    | 36                                       | -2           |                      |                               | 0                             | 0                                                       | -2     |
| 45                          | CREDICORP LTD COM PV \$5 | G2519Y108 |              | 7/28/2009     | 1/14/2011 | 224               | 0                    | 133                                      | 91           |                      |                               | 0                             | 0                                                       | 91     |
| 46                          | CREDICORP LTD COM PV \$5 | G2519Y108 |              | 7/28/2009     | 1/18/2011 | 223               | 0                    | 133                                      | 90           |                      |                               | 0                             | 0                                                       | 90     |
| 47                          | INGERSOLL-RAND PLC       | G47791101 |              | 8/27/2010     | 2/3/2011  | 47                | 0                    | 34                                       | 13           |                      |                               | 0                             | 0                                                       | 13     |
| 48                          | INGERSOLL-RAND PLC       | G47791101 |              | 8/27/2010     | 2/25/2011 | 180               | 0                    | 136                                      | 44           |                      |                               | 0                             | 0                                                       | 44     |
| 49                          | INGERSOLL-RAND PLC       | G47791101 |              | 9/27/2010     | 2/25/2011 | 45                | 0                    | 35                                       | 10           |                      |                               | 0                             | 0                                                       | 10     |
| 50                          | INGERSOLL-RAND PLC       | G47791101 |              | 9/27/2010     | 5/18/2011 | 48                | 0                    | 35                                       | 13           |                      |                               | 0                             | 0                                                       | 13     |
| 51                          | INGERSOLL-RAND PLC       | G47791101 |              | 10/7/2010     | 5/18/2011 | 144               | 0                    | 115                                      | 29           |                      |                               | 0                             | 0                                                       | 29     |
| 52                          | XL GROUP PLC SHS         | G98290102 |              | 5/8/2009      | 1/12/2011 | 133               | 0                    | 67                                       | 66           |                      |                               | 0                             | 0                                                       | 66     |
| 53                          | XL GROUP PLC SHS         | G98290102 |              | 5/11/2009     | 1/12/2011 | 334               | 0                    | 159                                      | 175          |                      |                               | 0                             | 0                                                       | 175    |
| 54                          | SUPERIOR ENERGY SVCS INC | 868157108 |              | 9/10/2009     | 8/19/2011 | 65                | 0                    | 41                                       | 24           |                      |                               | 0                             | 0                                                       | 24     |
| 55                          | SUPERIOR ENERGY SVCS INC | 868157108 |              | 9/10/2009     | 8/22/2011 | 32                | 0                    | 21                                       | 11           |                      |                               | 0                             | 0                                                       | 11     |
| 56                          | SUPERIOR ENERGY SVCS INC | 868157108 |              | 9/10/2009     | 10/3/2011 | 76                | 0                    | 62                                       | 14           |                      |                               | 0                             | 0                                                       | 14     |
| 57                          | SUPERIOR ENERGY SVCS INC | 868157108 |              | 2/3/2010      | 10/3/2011 | 50                | 0                    | 46                                       | 4            |                      |                               | 0                             | 0                                                       | 4      |
| 58                          | SWIFT TRANSPORTATION     | 87074U101 |              | 2/10/2011     | 8/19/2011 | 87                | 0                    | 179                                      | -92          |                      |                               | 0                             | 0                                                       | -92    |

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

| Long Term CG Distributions  |                             | Amount    |              | Totals        |            | 189,292           |                      | 0                                        |                      | 176,061                       |                              | 13,231                                                  |  | 0 |  | 0 |  | 13,231 |  | 0 |  | 13,231 |  |
|-----------------------------|-----------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|---|--|---|--|--------|--|---|--|--------|--|
| Kind(s) of Property Sold    | Short Term CG Distributions | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |   |  |   |  |        |  |   |  |        |  |
| 59 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 2/11/2011     | 8/19/2011  | 187               | 0                    | 399                                      | -212                 |                               | 0                            | -212                                                    |  |   |  |   |  |        |  |   |  |        |  |
| 60 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 2/23/2011     | 8/19/2011  | 60                | 0                    | 129                                      | -69                  |                               | 0                            | -69                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 61 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 4/14/2011     | 8/19/2011  | 7                 | 0                    | 14                                       | -7                   |                               | 0                            | -7                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 62 AFLAC INC COM            |                             | 001055102 |              | 7/26/2011     | 11/17/2011 | 1,089             | 0                    | 1,187                                    | -98                  |                               | 0                            | -98                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 63 AFLAC INC COM            |                             | 001055102 |              | 8/2/2011      | 11/17/2011 | 168               | 0                    | 181                                      | -13                  |                               | 0                            | -13                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 64 AT&T INC                 |                             | 00206R102 |              | 9/8/2011      | 12/8/2011  | 203               | 0                    | 197                                      | 6                    |                               | 0                            | 6                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 65 ADIDAS AG SPONSORED ADR  |                             | 00987A107 |              | 1/24/2007     | 10/14/2011 | 206               | 0                    | 147                                      | 59                   |                               | 0                            | 59                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 66 ADIDAS AG SPONSORED ADR  |                             | 00987A107 |              | 1/24/2007     | 12/7/2011  | 101               | 0                    | 74                                       | 27                   |                               | 0                            | 27                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 67 ADIDAS AG SPONSORED ADR  |                             | 00987A107 |              | 2/14/2007     | 12/7/2011  | 34                | 0                    | 26                                       | 8                    |                               | 0                            | 8                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 68 ADOBE SYS DEL PV\$ 0.001 |                             | 00724F101 |              | 9/24/2010     | 2/3/2011   | 33                | 0                    | 27                                       | 6                    |                               | 0                            | 6                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 69 ADOBE SYS DEL PV\$ 0.001 |                             | 00724F101 |              | 9/24/2010     | 10/14/2011 | 378               | 0                    | 374                                      | 4                    |                               | 0                            | 4                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 70 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 8/4/2010      | 5/9/2011   | 105               | 0                    | 72                                       | 33                   |                               | 0                            | 33                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 71 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 8/4/2010      | 6/7/2011   | 95                | 0                    | 72                                       | 23                   |                               | 0                            | 23                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 72 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 8/4/2010      | 8/17/2011  | 257               | 0                    | 217                                      | 40                   |                               | 0                            | 40                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 73 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 9/2/2010      | 8/17/2011  | 86                | 0                    | 69                                       | 17                   |                               | 0                            | 17                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 74 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 9/14/2010     | 8/17/2011  | 86                | 0                    | 76                                       | 10                   |                               | 0                            | 10                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 75 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 9/27/2010     | 8/17/2011  | 172               | 0                    | 157                                      | 15                   |                               | 0                            | 15                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 76 AFFILIATED MANAGERS GRP  |                             | 008252108 |              | 10/4/2010     | 8/17/2011  | 86                | 0                    | 79                                       | 7                    |                               | 0                            | 7                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 77 AGILENT TECHNOLOGIES INC |                             | 00846U101 |              | 12/3/2010     | 8/19/2011  | 162               | 0                    | 187                                      | -25                  |                               | 0                            | -25                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 78 ALLSTATE CORP DEL COM    |                             | 020002101 |              | 2/23/2010     | 2/3/2011   | 31                | 0                    | 31                                       | 0                    |                               | 0                            | 0                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 79 ALLSTATE CORP DEL COM    |                             | 020002101 |              | 2/23/2010     | 2/15/2011  | 367               | 0                    | 378                                      | -11                  |                               | 0                            | -11                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 80 ALLSTATE CORP DEL COM    |                             | 020002101 |              | 2/23/2010     | 2/18/2011  | 663               | 0                    | 661                                      | 2                    |                               | 0                            | 2                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 81 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 4/14/2011     | 8/22/2011  | 27                | 0                    | 57                                       | -30                  |                               | 0                            | -30                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 82 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 4/15/2011     | 8/22/2011  | 41                | 0                    | 87                                       | -46                  |                               | 0                            | -46                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 83 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 5/5/2011      | 8/22/2011  | 41                | 0                    | 86                                       | -45                  |                               | 0                            | -45                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 84 SWIFT TRANSPORTATION     |                             | 87074U101 |              | 6/7/2011      | 8/22/2011  | 55                | 0                    | 96                                       | -41                  |                               | 0                            | -41                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 85 SYNGENTA AG ADR          |                             | 87160A100 |              | 11/26/2008    | 2/17/2011  | 66                | 0                    | 35                                       | 31                   |                               | 0                            | 31                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 86 SYNGENTA AG ADR          |                             | 87160A100 |              | 11/26/2008    | 2/18/2011  | 197               | 0                    | 105                                      | 92                   |                               | 0                            | 92                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 87 SYNGENTA AG ADR          |                             | 87160A100 |              | 11/28/2008    | 4/21/2011  | 142               | 0                    | 72                                       | 70                   |                               | 0                            | 70                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 88 SYNGENTA AG ADR          |                             | 87160A100 |              | 11/28/2008    | 4/25/2011  | 209               | 0                    | 102                                      | 107                  |                               | 0                            | 107                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 89 SYNGENTA AG ADR          |                             | 87160A100 |              | 8/3/2010      | 4/25/2011  | 278               | 0                    | 177                                      | 101                  |                               | 0                            | 101                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 90 SYNGENTA AG ADR          |                             | 87160A100 |              | 9/2/2010      | 4/25/2011  | 70                | 0                    | 46                                       | 24                   |                               | 0                            | 24                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 91 TARGET CORP COM          |                             | 87612E106 |              | 10/18/2010    | 9/2/2011   | 50                | 0                    | 54                                       | -4                   |                               | 0                            | -4                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 92 TECK RESOURCES LTD CLS B |                             | 878742204 |              | 1/20/2010     | 7/13/2011  | 259               | 0                    | 196                                      | 63                   |                               | 0                            | 63                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 93 TENNECO INC DEL          |                             | 880349105 |              | 3/9/2010      | 8/10/2011  | 91                | 0                    | 66                                       | 25                   |                               | 0                            | 25                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 94 TENNECO INC DEL          |                             | 880349105 |              | 3/9/2010      | 8/23/2011  | 58                | 0                    | 44                                       | 14                   |                               | 0                            | 14                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 95 TEVA PHARMACTCL INDS ADR |                             | 881624209 |              | 9/8/2010      | 9/15/2011  | 766               | 0                    | 1,084                                    | -318                 |                               | 0                            | -318                                                    |  |   |  |   |  |        |  |   |  |        |  |
| 96 AFLAC INC COM            |                             | 001055102 |              | 4/27/2011     | 11/17/2011 | 503               | 0                    | 651                                      | -148                 |                               | 0                            | -148                                                    |  |   |  |   |  |        |  |   |  |        |  |
| 97 AFLAC INC COM            |                             | 001055102 |              | 5/26/2011     | 11/17/2011 | 503               | 0                    | 596                                      | -93                  |                               | 0                            | -93                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 98 ALLSTATE CORP DEL COM    |                             | 020002101 |              | 6/4/2010      | 2/18/2011  | 95                | 0                    | 89                                       | 6                    |                               | 0                            | 6                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 99 ALLSTATE CORP DEL COM    |                             | 020002101 |              | 6/4/2010      | 5/26/2011  | 529               | 0                    | 503                                      | 26                   |                               | 0                            | 26                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 100 ALLSTATE CORP DEL COM   |                             | 020002101 |              | 6/22/2010     | 5/26/2011  | 93                | 0                    | 92                                       | 1                    |                               | 0                            | 1                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 101 ALLSTATE CORP DEL COM   |                             | 020002101 |              | 6/28/2010     | 5/26/2011  | 343               | 0                    | 333                                      | 10                   |                               | 0                            | 10                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 102 ALLSTATE CORP DEL COM   |                             | 020002101 |              | 7/8/2010      | 5/26/2011  | 31                | 0                    | 29                                       | 2                    |                               | 0                            | 2                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 103 ALLSTATE CORP DEL COM   |                             | 020002101 |              | 8/25/2010     | 5/26/2011  | 31                | 0                    | 27                                       | 4                    |                               | 0                            | 4                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 104 ALLSTATE CORP DEL COM   |                             | 020002101 |              | 9/3/2010      | 5/26/2011  | 374               | 0                    | 350                                      | 24                   |                               | 0                            | 24                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 105 ALPHA NATURAL RESOURCES |                             | 02076X102 |              | 7/5/2011      | 10/28/2011 | 346               | 0                    | 612                                      | -266                 |                               | 0                            | -266                                                    |  |   |  |   |  |        |  |   |  |        |  |
| 106 ALPHA NATURAL RESOURCES |                             | 02076X102 |              | 7/26/2011     | 10/28/2011 | 506               | 0                    | 879                                      | -373                 |                               | 0                            | -373                                                    |  |   |  |   |  |        |  |   |  |        |  |
| 107 ALPHA NATURAL RESOURCES |                             | 02076X102 |              | 9/2/2011      | 10/28/2011 | 373               | 0                    | 439                                      | -66                  |                               | 0                            | -66                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 108 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 2/3/2011   | 39                | 0                    | 30                                       | 9                    |                               | 0                            | 9                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 109 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 4/14/2011  | 211               | 0                    | 148                                      | 63                   |                               | 0                            | 63                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 110 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 4/14/2011  | 169               | 0                    | 118                                      | 51                   |                               | 0                            | 51                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 111 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 7/14/2011  | 1,428             | 0                    | 976                                      | 452                  |                               | 0                            | 452                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 112 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 8/15/2011  | 260               | 0                    | 207                                      | 53                   |                               | 0                            | 53                                                      |  |   |  |   |  |        |  |   |  |        |  |
| 113 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 9/2/2011   | 35                | 0                    | 30                                       | 5                    |                               | 0                            | 5                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 114 ALTERA CORP COM         |                             | 021444100 |              | 10/18/2010    | 10/3/2011  | 62                | 0                    | 59                                       | 3                    |                               | 0                            | 3                                                       |  |   |  |   |  |        |  |   |  |        |  |
| 115 ALTRIA GROUP INC        |                             | 02209S103 |              | 4/5/2010      | 12/8/2011  | 687               | 0                    | 505                                      | 182                  |                               | 0                            | 182                                                     |  |   |  |   |  |        |  |   |  |        |  |
| 116 AMAZON COM INC COM      |                             | 023135106 |              | 10/9/2008     | 8/15/2011  | 402               | 0                    | 121                                      | 281                  |                               | 0                            | 281                                                     |  |   |  |   |  |        |  |   |  |        |  |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|---------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |         |                   |                      |                                          |              |                      |                               |                               |                                                         |
|     |                          | 429                        | 0                           |              |               |            | 189,292 | 0                 | 0                    | 176,061                                  | 13,231       | 0                    | 0                             | 0                             | 13,231                                                  |
| 117 | CBS CORP NEW CL B        | 124857202                  |                             |              | 8/19/2010     | 9/13/2011  |         | 67                | 0                    | 42                                       | 25           |                      |                               | 0                             | 25                                                      |
| 118 | CBS CORP NEW CL B        | 124857202                  |                             |              | 9/27/2010     | 9/13/2011  |         | 22                | 0                    | 16                                       | 6            |                      |                               | 0                             | 6                                                       |
| 119 | CBS CORP NEW CL B        | 124857202                  |                             |              | 9/27/2010     | 12/22/2011 |         | 52                | 0                    | 32                                       | 20           |                      |                               | 0                             | 20                                                      |
| 120 | CIGNA CORP               | 125509109                  |                             |              | 5/26/2011     | 11/17/2011 |         | 1,570             | 0                    | 1,802                                    | -232         |                      |                               | 0                             | -232                                                    |
| 121 | CMS ENERGY CORP          | 125896100                  |                             |              | 6/25/2010     | 2/3/2011   |         | 39                | 0                    | 31                                       | 8            |                      |                               | 0                             | 8                                                       |
| 122 | CMS ENERGY CORP          | 125896100                  |                             |              | 6/25/2010     | 3/2/2011   |         | 115               | 0                    | 92                                       | 23           |                      |                               | 0                             | 23                                                      |
| 123 | CMS ENERGY CORP          | 125896100                  |                             |              | 6/25/2010     | 3/25/2011  |         | 153               | 0                    | 122                                      | 31           |                      |                               | 0                             | 31                                                      |
| 124 | CMS ENERGY CORP          | 125896100                  |                             |              | 6/25/2010     | 3/28/2011  |         | 135               | 0                    | 107                                      | 28           |                      |                               | 0                             | 28                                                      |
| 125 | CMS ENERGY CORP          | 125896100                  |                             |              | 6/25/2010     | 4/5/2011   |         | 351               | 0                    | 275                                      | 76           |                      |                               | 0                             | 76                                                      |
| 126 | CMS ENERGY CORP          | 125896100                  |                             |              | 7/8/2010      | 4/5/2011   |         | 78                | 0                    | 62                                       | 16           |                      |                               | 0                             | 16                                                      |
| 127 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 7/15/2010     | 2/3/2011   |         | 56                | 0                    | 44                                       | 12           |                      |                               | 0                             | 12                                                      |
| 128 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 7/15/2010     | 3/2/2011   |         | 225               | 0                    | 176                                      | 49           |                      |                               | 0                             | 49                                                      |
| 129 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 7/21/2010     | 3/2/2011   |         | 169               | 0                    | 132                                      | 37           |                      |                               | 0                             | 37                                                      |
| 130 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 7/22/2010     | 3/2/2011   |         | 169               | 0                    | 135                                      | 34           |                      |                               | 0                             | 34                                                      |
| 131 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 8/17/2010     | 3/2/2011   |         | 113               | 0                    | 90                                       | 23           |                      |                               | 0                             | 23                                                      |
| 132 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 8/19/2010     | 3/2/2011   |         | 56                | 0                    | 45                                       | 11           |                      |                               | 0                             | 11                                                      |
| 133 | CAMDEN PPTY TR COM SBI   | 133131102                  |                             |              | 8/26/2010     | 3/3/2011   |         | 114               | 0                    | 91                                       | 23           |                      |                               | 0                             | 23                                                      |
| 134 | CANADIAN NATL RAILWAY CO | 136375102                  |                             |              | 3/11/2010     | 11/4/2011  |         | 235               | 0                    | 170                                      | 65           |                      |                               | 0                             | 65                                                      |
| 135 | CANADIAN NATL RAILWAY CO | 136375102                  |                             |              | 3/12/2010     | 11/7/2011  |         | 158               | 0                    | 115                                      | 43           |                      |                               | 0                             | 43                                                      |
| 136 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 6/4/2009      | 2/3/2011   |         | 43                | 0                    | 21                                       | 22           |                      |                               | 0                             | 22                                                      |
| 137 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 6/4/2009      | 8/17/2011  |         | 44                | 0                    | 21                                       | 23           |                      |                               | 0                             | 23                                                      |
| 138 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 6/8/2009      | 8/17/2011  |         | 89                | 0                    | 42                                       | 47           |                      |                               | 0                             | 47                                                      |
| 139 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 6/11/2009     | 8/17/2011  |         | 89                | 0                    | 48                                       | 41           |                      |                               | 0                             | 41                                                      |
| 140 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 6/11/2009     | 8/18/2011  |         | 40                | 0                    | 24                                       | 16           |                      |                               | 0                             | 16                                                      |
| 141 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 7/8/2009      | 8/18/2011  |         | 40                | 0                    | 22                                       | 18           |                      |                               | 0                             | 18                                                      |
| 142 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 7/8/2009      | 8/19/2011  |         | 120               | 0                    | 65                                       | 55           |                      |                               | 0                             | 55                                                      |
| 143 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 7/20/2009     | 8/19/2011  |         | 40                | 0                    | 23                                       | 17           |                      |                               | 0                             | 17                                                      |
| 144 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 7/20/2009     | 9/14/2011  |         | 43                | 0                    | 23                                       | 20           |                      |                               | 0                             | 20                                                      |
| 145 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 7/20/2009     | 11/1/2011  |         | 83                | 0                    | 46                                       | 37           |                      |                               | 0                             | 37                                                      |
| 146 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 7/20/2009     | 11/10/2011 |         | 43                | 0                    | 23                                       | 20           |                      |                               | 0                             | 20                                                      |
| 147 | TEVA PHARMACTCL INDS ADR | 881624209                  |                             |              | 9/20/2010     | 9/15/2011  |         | 307               | 0                    | 437                                      | -130         |                      |                               | 0                             | -130                                                    |
| 148 | TEVA PHARMACTCL INDS ADR | 881624209                  |                             |              | 9/20/2010     | 9/26/2011  |         | 460               | 0                    | 711                                      | -251         |                      |                               | 0                             | -251                                                    |
| 149 | TEVA PHARMACTCL INDS ADR | 881624209                  |                             |              | 11/26/2010    | 9/26/2011  |         | 212               | 0                    | 303                                      | -91          |                      |                               | 0                             | -91                                                     |
| 150 | TEVA PHARMACTCL INDS ADR | 881624209                  |                             |              | 11/26/2010    | 11/23/2011 |         | 150               | 0                    | 202                                      | -52          |                      |                               | 0                             | -52                                                     |
| 151 | TEVA PHARMACTCL INDS ADR | 881624209                  |                             |              | 1/18/2011     | 11/23/2011 |         | 113               | 0                    | 162                                      | -49          |                      |                               | 0                             | -49                                                     |
| 152 | TIME WARNER INC SHS      | 887317303                  |                             |              | 4/5/2010      | 9/6/2011   |         | 118               | 0                    | 128                                      | -10          |                      |                               | 0                             | -10                                                     |
| 153 | TOWERS WATSON & CO CL A  | 891894107                  |                             |              | 1/20/2010     | 9/2/2011   |         | 57                | 0                    | 49                                       | 8            |                      |                               | 0                             | 8                                                       |
| 154 | TOWERS WATSON & CO CL A  | 891894107                  |                             |              | 1/20/2010     | 12/7/2011  |         | 126               | 0                    | 99                                       | 27           |                      |                               | 0                             | 27                                                      |
| 155 | TRAVELERS COS INC        | 89417E109                  |                             |              | 4/5/2010      | 5/4/2011   |         | 381               | 0                    | 321                                      | 60           |                      |                               | 0                             | 60                                                      |
| 156 | TRAVELERS COS INC        | 89417E109                  |                             |              | 4/5/2010      | 5/26/2011  |         | 1,844             | 0                    | 1,605                                    | 239          |                      |                               | 0                             | 239                                                     |
| 157 | TRAVELERS COS INC        | 89417E109                  |                             |              | 6/23/2010     | 5/26/2011  |         | 676               | 0                    | 563                                      | 113          |                      |                               | 0                             | 113                                                     |
| 158 | US BANCORP (NEW)         | 902973304                  |                             |              | 4/5/2010      | 9/6/2011   |         | 1,465             | 0                    | 1,853                                    | -388         |                      |                               | 0                             | -388                                                    |
| 159 | US BANCORP (NEW)         | 902973304                  |                             |              | 5/6/2010      | 9/6/2011   |         | 188               | 0                    | 237                                      | -49          |                      |                               | 0                             | -49                                                     |
| 160 | US BANCORP (NEW)         | 902973304                  |                             |              | 12/11/2010    | 9/6/2011   |         | 754               | 0                    | 866                                      | -112         |                      |                               | 0                             | -112                                                    |
| 161 | US BANCORP (NEW)         | 902973304                  |                             |              | 7/26/2011     | 9/6/2011   |         | 356               | 0                    | 457                                      | -101         |                      |                               | 0                             | -101                                                    |
| 162 | US BANCORP (NEW)         | 902973304                  |                             |              | 9/2/2011      | 9/6/2011   |         | 21                | 0                    | 22                                       | -1           |                      |                               | 0                             | -1                                                      |
| 163 | UNITED PARCEL SVC CL B   | 911312106                  |                             |              | 1/8/2010      | 9/2/2011   |         | 132               | 0                    | 121                                      | 11           |                      |                               | 0                             | 11                                                      |
| 164 | U S TREASURY BOND        | 912810PW2                  |                             |              | 2/4/2009      | 2/2/2011   |         | 965               | 0                    | 1,115                                    | -150         |                      |                               | 0                             | -150                                                    |
| 165 | U S TREASURY NOTE        | 912828MM9                  |                             |              | 12/10/2009    | 1/6/2011   |         | 3,012             | 0                    | 2,998                                    | 14           |                      |                               | 0                             | 14                                                      |
| 166 | U.S. TREASURY NOTE       | 912828MM9                  |                             |              | 12/10/2009    | 2/2/2011   |         | 4,016             | 0                    | 3,997                                    | 19           |                      |                               | 0                             | 19                                                      |
| 167 | U.S. TREASURY NOTE       | 912828MM9                  |                             |              | 12/10/2009    | 7/14/2011  |         | 3,008             | 0                    | 2,998                                    | 10           |                      |                               | 0                             | 10                                                      |
| 168 | U S TREASURY NOTE        | 912828MM9                  |                             |              | 12/10/2009    | 11/30/2011 |         | 2,000             | 0                    | 1,998                                    | 2            |                      |                               | 0                             | 2                                                       |
| 169 | U.S. TREASURY NOTE       | 912828MM9                  |                             |              | 2/5/2010      | 11/30/2011 |         | 2,000             | 0                    | 2,000                                    | 0            |                      |                               | 0                             | 0                                                       |
| 170 | CISCO SYSTEMS INC COM    | 17275R102                  |                             |              | 10/18/2010    | 9/2/2011   |         | 46                | 0                    | 70                                       | -24          |                      |                               | 0                             | -24                                                     |
| 171 | CITIGROUP INC COM NEW    | 172967424                  |                             |              | 10/15/2010    | 8/12/2011  |         | 485               | 0                    | 646                                      | -161         |                      |                               | 0                             | -161                                                    |
| 172 | CENTURYLINK INC SHS      | 156700106                  |                             |              | 4/5/2010      | 2/25/2011  |         | 604               | 0                    | 544                                      | 60           |                      |                               | 0                             | 60                                                      |
| 173 | CHEVRON CORP             | 166764100                  |                             |              | 4/5/2010      | 3/29/2011  |         | 641               | 0                    | 466                                      | 175          |                      |                               | 0                             | 175                                                     |
| 174 | CHEVRON CORP             | 166764100                  |                             |              | 4/5/2010      | 9/2/2011   |         | 673               | 0                    | 544                                      | 129          |                      |                               | 0                             | 129                                                     |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |        |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 175 | CIMAREX ENERGY CO        | 171798101                  | 429                         |              | 8/3/2010      | 4/13/2011  |        | 322               | 0                    | 213                                      | 109          |                      |                               | 0                             | 13,231                                                  |
| 176 | CIMAREX ENERGY CO        | 171798101                  | 0                           |              | 8/3/2010      | 5/5/2011   |        | 292               | 0                    | 213                                      | 79           |                      |                               | 0                             | 109                                                     |
| 177 | CIMAREX ENERGY CO        | 171798101                  |                             |              | 8/3/2010      | 8/9/2011   |        | 65                | 0                    | 71                                       | -6           |                      |                               | 0                             | -6                                                      |
| 178 | CIMAREX ENERGY CO        | 171798101                  |                             |              | 8/3/2010      | 11/25/2011 |        | 60                | 0                    | 71                                       | -11          |                      |                               | 0                             | -11                                                     |
| 179 | CIMAREX ENERGY CO        | 171798101                  |                             |              | 8/25/2010     | 11/25/2011 |        | 60                | 0                    | 64                                       | -4           |                      |                               | 0                             | -4                                                      |
| 180 | CITIGROUP INC COM NEW    | 172987424                  |                             |              | 10/21/2010    | 8/12/2011  |        | 91                | 0                    | 125                                      | -34          |                      |                               | 0                             | -34                                                     |
| 181 | CITIGROUP INC COM NEW    | 172987424                  |                             |              | 10/15/2010    | 12/1/2011  |        | 214               | 0                    | 398                                      | -184         |                      |                               | 0                             | -184                                                    |
| 182 | CLOFOX CO DEL COM        | 189054108                  |                             |              | 10/18/2010    | 9/2/2011   |        | 138               | 0                    | 136                                      | 2            |                      |                               | 0                             | 2                                                       |
| 183 | COCO-COLA ENTERPRISES    | 1912198J2                  |                             |              | 11/25/2008    | 8/15/2011  |        | 1,000             | 0                    | 1,000                                    | 0            |                      |                               | 0                             | 0                                                       |
| 184 | COLLECTIVE BRANDS INC    | 19421W100                  |                             |              | 4/23/2010     | 8/8/2011   |        | 30                | 0                    | 78                                       | -48          |                      |                               | 0                             | -48                                                     |
| 185 | COLLECTIVE BRANDS INC    | 19421W100                  |                             |              | 5/5/2010      | 8/8/2011   |        | 20                | 0                    | 48                                       | -26          |                      |                               | 0                             | -26                                                     |
| 186 | COLLECTIVE BRANDS INC    | 19421W100                  |                             |              | 5/20/2010     | 8/8/2011   |        | 60                | 0                    | 124                                      | -64          |                      |                               | 0                             | -64                                                     |
| 187 | COLLECTIVE BRANDS INC    | 19421W100                  |                             |              | 5/26/2010     | 8/8/2011   |        | 30                | 0                    | 67                                       | -37          |                      |                               | 0                             | -37                                                     |
| 188 | COLLECTIVE BRANDS INC    | 19421W100                  |                             |              | 9/27/2010     | 8/8/2011   |        | 90                | 0                    | 144                                      | -54          |                      |                               | 0                             | -54                                                     |
| 189 | COMPANHIA ENERG DE ADR   | 204409601                  |                             |              | 5/17/2006     | 3/24/2011  |        | 272               | 0                    | 163                                      | 109          |                      |                               | 0                             | 109                                                     |
| 190 | CIMAREX ENERGY CO        | 171798101                  |                             |              | 9/23/2010     | 11/25/2011 |        | 179               | 0                    | 200                                      | -21          |                      |                               | 0                             | -21                                                     |
| 191 | CONCHO RESOURCES INC     | 20605P101                  |                             |              | 5/10/2010     | 4/18/2011  |        | 100               | 0                    | 52                                       | 48           |                      |                               | 0                             | 48                                                      |
| 192 | CONCHO RESOURCES INC     | 20605P101                  |                             |              | 7/21/2010     | 4/18/2011  |        | 200               | 0                    | 114                                      | 86           |                      |                               | 0                             | 86                                                      |
| 193 | CONCHO RESOURCES INC     | 20605P101                  |                             |              | 9/2/2010      | 4/18/2011  |        | 100               | 0                    | 62                                       | 38           |                      |                               | 0                             | 38                                                      |
| 194 | CONOCOPHILLIPS           | 20825C104                  |                             |              | 4/5/2010      | 3/29/2011  |        | 708               | 0                    | 479                                      | 229          |                      |                               | 0                             | 229                                                     |
| 195 | CONOCOPHILLIPS           | 20825C104                  |                             |              | 4/5/2010      | 5/26/2011  |        | 943               | 0                    | 692                                      | 251          |                      |                               | 0                             | 251                                                     |
| 196 | CONOCOPHILLIPS           | 20825C104                  |                             |              | 4/5/2010      | 9/6/2011   |        | 911               | 0                    | 745                                      | 166          |                      |                               | 0                             | 166                                                     |
| 197 | CONOCOPHILLIPS           | 20825C104                  |                             |              | 4/5/2010      | 10/28/2011 |        | 1,368             | 0                    | 1,011                                    | 355          |                      |                               | 0                             | 355                                                     |
| 198 | CONOCOPHILLIPS           | 20825C104                  |                             |              | 10/18/2010    | 10/28/2011 |        | 288               | 0                    | 245                                      | 43           |                      |                               | 0                             | 43                                                      |
| 199 | CONOCOPHILLIPS           | 20825C104                  |                             |              | 9/2/2011      | 10/28/2011 |        | 72                | 0                    | 67                                       | 5            |                      |                               | 0                             | 5                                                       |
| 200 | CONSTELLATION BRANDS INC | 21036P108                  |                             |              | 12/3/2010     | 9/6/2011   |        | 204               | 0                    | 241                                      | -37          |                      |                               | 0                             | -37                                                     |
| 201 | CONSTELLATION BRANDS INC | 21036P108                  |                             |              | 12/3/2010     | 9/16/2011  |        | 364               | 0                    | 417                                      | -53          |                      |                               | 0                             | -53                                                     |
| 202 | CONSTELLATION BRANDS INC | 21036P108                  |                             |              | 12/6/2010     | 9/16/2011  |        | 115               | 0                    | 131                                      | -16          |                      |                               | 0                             | -16                                                     |
| 203 | CONSTELLATION BRANDS INC | 21036P108                  |                             |              | 12/15/2010    | 9/16/2011  |        | 268               | 0                    | 309                                      | -41          |                      |                               | 0                             | -41                                                     |
| 204 | U S TREASURY NOTE        | 912828MM9                  |                             |              | 7/1/2010      | 11/30/2011 |        | 4,000             | 0                    | 4,000                                    | 0            |                      |                               | 0                             | 0                                                       |
| 205 | UNITEDHEALTH GROUP INC   | 91324P102                  |                             |              | 4/5/2010      | 2/15/2011  |        | 546               | 0                    | 430                                      | 116          |                      |                               | 0                             | 116                                                     |
| 206 | UNITEDHEALTH GROUP INC   | 91324P102                  |                             |              | 4/5/2010      | 8/12/2011  |        | 670               | 0                    | 496                                      | 174          |                      |                               | 0                             | 174                                                     |
| 207 | USIMINAS SP ADR REG S    | 917302200                  |                             |              | 4/19/2010     | 1/14/2011  |        | 327               | 0                    | 490                                      | -163         |                      |                               | 0                             | -163                                                    |
| 208 | USIMINAS SP ADR REG S    | 917302200                  |                             |              | 7/20/2010     | 1/14/2011  |        | 117               | 0                    | 146                                      | -29          |                      |                               | 0                             | -29                                                     |
| 209 | USIMINAS SP ADR REG S    | 917302200                  |                             |              | 9/2/2010      | 1/14/2011  |        | 23                | 0                    | 26                                       | -3           |                      |                               | 0                             | -3                                                      |
| 210 | V F CORPORATION          | 918204108                  |                             |              | 4/5/2010      | 2/3/2011   |        | 85                | 0                    | 82                                       | 3            |                      |                               | 0                             | 3                                                       |
| 211 | V F CORPORATION          | 918204108                  |                             |              | 4/5/2010      | 2/8/2011   |        | 175               | 0                    | 184                                      | 11           |                      |                               | 0                             | 11                                                      |
| 212 | V F CORPORATION          | 918204108                  |                             |              | 4/5/2010      | 5/23/2011  |        | 291               | 0                    | 247                                      | 44           |                      |                               | 0                             | 44                                                      |
| 213 | V F CORPORATION          | 918204108                  |                             |              | 4/5/2010      | 7/27/2011  |        | 1,386             | 0                    | 987                                      | 399          |                      |                               | 0                             | 399                                                     |
| 214 | V F CORPORATION          | 918204108                  |                             |              | 8/2/2010      | 7/27/2011  |        | 462               | 0                    | 325                                      | 137          |                      |                               | 0                             | 137                                                     |
| 215 | V F CORPORATION          | 918204108                  |                             |              | 8/6/2010      | 9/30/2011  |        | 125               | 0                    | 81                                       | 44           |                      |                               | 0                             | 44                                                      |
| 216 | V F CORPORATION          | 918204108                  |                             |              | 8/9/2010      | 11/14/2011 |        | 136               | 0                    | 81                                       | 55           |                      |                               | 0                             | 55                                                      |
| 217 | V F CORPORATION          | 918204108                  |                             |              | 8/9/2010      | 12/14/2011 |        | 131               | 0                    | 81                                       | 50           |                      |                               | 0                             | 50                                                      |
| 218 | V F CORPORATION          | 918204108                  |                             |              | 9/27/2010     | 12/14/2011 |        | 131               | 0                    | 79                                       | 52           |                      |                               | 0                             | 52                                                      |
| 219 | VALEANT PHARMACEUTICALS  | 91911K102                  |                             |              | 8/24/2010     | 2/3/2011   |        | 117               | 0                    | 99                                       | 18           |                      |                               | 0                             | 18                                                      |
| 220 | VALEANT PHARMACEUTICALS  | 91911K102                  |                             |              | 8/24/2010     | 3/28/2011  |        | 45                | 0                    | 33                                       | 12           |                      |                               | 0                             | 12                                                      |
| 221 | VALEANT PHARMACEUTICALS  | 91911K102                  |                             |              | 8/24/2010     | 4/7/2011   |        | 155               | 0                    | 99                                       | 56           |                      |                               | 0                             | 56                                                      |
| 222 | CELANESE CORP DEL SER A  | 150870103                  |                             |              | 10/15/2010    | 11/10/2011 |        | 43                | 0                    | 34                                       | 9            |                      |                               | 0                             | 9                                                       |
| 223 | XL GROUP PLC SHS         | G98290102                  |                             |              | 5/11/2009     | 2/3/2011   |        | 23                | 0                    | 11                                       | 12           |                      |                               | 0                             | 12                                                      |
| 224 | DRESSER RAND GROUP INC   | 261608103                  |                             |              | 11/5/2010     | 11/9/2011  |        | 50                | 0                    | 38                                       | 12           |                      |                               | 0                             | 12                                                      |
| 225 | EATON CORP               | 278058102                  |                             |              | 6/9/2010      | 3/3/2011   |        | 443               | 0                    | 275                                      | 168          |                      |                               | 0                             | 168                                                     |
| 226 | EATON CORP               | 278058102                  |                             |              | 9/6/2011      | 12/1/2011  |        | 583               | 0                    | 511                                      | 72           |                      |                               | 0                             | 72                                                      |
| 227 | EDISON INTL CALIF        | 281020107                  |                             |              | 12/3/2010     | 9/6/2011   |        | 353               | 0                    | 381                                      | -28          |                      |                               | 0                             | -28                                                     |
| 228 | EDISON INTL CALIF        | 281020107                  |                             |              | 12/3/2010     | 9/6/2011   |        | 35                | 0                    | 38                                       | -3           |                      |                               | 0                             | -3                                                      |
| 229 | EDISON INTL CALIF        | 281020107                  |                             |              | 12/3/2010     | 9/6/2011   |        | 566               | 0                    | 609                                      | -43          |                      |                               | 0                             | -43                                                     |
| 230 | EDISON INTL CALIF        | 281020107                  |                             |              | 12/6/2010     | 9/6/2011   |        | 35                | 0                    | 38                                       | -3           |                      |                               | 0                             | -3                                                      |
| 231 | EDISON INTL CALIF        | 281020107                  |                             |              | 12/6/2010     | 9/6/2011   |        | 1,025             | 0                    | 1,111                                    | -86          |                      |                               | 0                             | -86                                                     |
| 232 | EL PASO CORPORATION      | 28336L109                  |                             |              | 3/3/2010      | 2/3/2011   |        | 33                | 0                    | 23                                       | 10           |                      |                               | 0                             | 10                                                      |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|---------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |         |                   |                      |                                          |              |                      |                               |                               |                                                         |
|     |                          | 429                        | 0                           |              |               |            | 189,292 | 0                 | 0                    | 176,061                                  | 13,231       | 0                    | 0                             | 0                             | 13,231                                                  |
| 233 | EL PASO CORPORATION      | 28336L109                  |                             |              | 3/3/2010      | 4/13/2011  | 225     | 0                 | 0                    | 148                                      | 77           |                      |                               | 0                             | 77                                                      |
| 234 | EL PASO CORPORATION      | 28336L109                  |                             |              | 3/3/2010      | 5/3/2011   | 38      | 0                 | 0                    | 23                                       | 15           |                      |                               | 0                             | 15                                                      |
| 235 | EL PASO CORPORATION      | 28336L109                  |                             |              | 3/4/2010      | 5/3/2011   | 57      | 0                 | 0                    | 34                                       | 23           |                      |                               | 0                             | 23                                                      |
| 236 | EL PASO CORPORATION      | 28336L109                  |                             |              | 3/4/2010      | 5/5/2011   | 216     | 0                 | 0                    | 137                                      | 79           |                      |                               | 0                             | 79                                                      |
| 237 | BEST BUY CO INC          | 086516101                  |                             |              | 9/1/2009      | 2/25/2011  | 353     | 0                 | 0                    | 397                                      | -44          |                      |                               | 0                             | -44                                                     |
| 238 | BEST BUY CO INC          | 086516101                  |                             |              | 9/1/2009      | 4/7/2011   | 30      | 0                 | 0                    | 36                                       | -6           |                      |                               | 0                             | -6                                                      |
| 239 | BEST BUY CO INC          | 086516101                  |                             |              | 2/1/2010      | 4/7/2011   | 212     | 0                 | 0                    | 259                                      | -47          |                      |                               | 0                             | -47                                                     |
| 240 | BEST BUY CO INC          | 086516101                  |                             |              | 2/1/2010      | 4/7/2011   | 182     | 0                 | 0                    | 214                                      | -32          |                      |                               | 0                             | -32                                                     |
| 241 | BEST BUY CO INC          | 086516101                  |                             |              | 2/1/2010      | 4/7/2011   | 121     | 0                 | 0                    | 145                                      | -24          |                      |                               | 0                             | -24                                                     |
| 242 | BEST BUY CO INC          | 086516101                  |                             |              | 2/24/2010     | 4/7/2011   | 91      | 0                 | 0                    | 111                                      | -20          |                      |                               | 0                             | -20                                                     |
| 243 | BIG LOTS INC COM         | 089302103                  |                             |              | 6/18/2010     | 2/3/2011   | 64      | 0                 | 0                    | 70                                       | -6           |                      |                               | 0                             | -6                                                      |
| 244 | BIG LOTS INC COM         | 089302103                  |                             |              | 6/18/2010     | 7/27/2011  | 72      | 0                 | 0                    | 70                                       | 2            |                      |                               | 0                             | 2                                                       |
| 245 | BIG LOTS INC COM         | 089302103                  |                             |              | 6/18/2010     | 9/2/2011   | 32      | 0                 | 0                    | 35                                       | -3           |                      |                               | 0                             | -3                                                      |
| 246 | BIG LOTS INC COM         | 089302103                  |                             |              | 6/18/2010     | 11/14/2011 | 82      | 0                 | 0                    | 70                                       | 12           |                      |                               | 0                             | 12                                                      |
| 247 | BIODEN IDEC INC          | 09062X103                  |                             |              | 10/19/2010    | 4/18/2011  | 246     | 0                 | 0                    | 175                                      | 71           |                      |                               | 0                             | 71                                                      |
| 248 | BIODEN IDEC INC          | 09062X103                  |                             |              | 10/19/2010    | 4/21/2011  | 2,609   | 0                 | 0                    | 1,461                                    | 1,148        |                      |                               | 0                             | 1,148                                                   |
| 249 | BIODEN IDEC INC          | 09062X103                  |                             |              | 10/19/2010    | 9/2/2011   | 93      | 0                 | 0                    | 58                                       | 35           |                      |                               | 0                             | 35                                                      |
| 250 | ANNALY CAP MGMT INC      | 035710409                  |                             |              | 4/5/2010      | 8/2/2011   | 333     | 0                 | 0                    | 329                                      | 4            |                      |                               | 0                             | 4                                                       |
| 251 | ANNALY CAP MGMT INC      | 035710409                  |                             |              | 5/28/2010     | 8/2/2011   | 210     | 0                 | 0                    | 205                                      | 5            |                      |                               | 0                             | 5                                                       |
| 252 | ANNALY CAP MGMT INC      | 035710409                  |                             |              | 9/20/2010     | 8/2/2011   | 140     | 0                 | 0                    | 145                                      | -5           |                      |                               | 0                             | -5                                                      |
| 253 | ANNALY CAP MGMT INC      | 035710409                  |                             |              | 12/3/2010     | 8/2/2011   | 490     | 0                 | 0                    | 512                                      | -22          |                      |                               | 0                             | -22                                                     |
| 254 | AON CORP                 | 037389103                  |                             |              | 5/26/2011     | 11/17/2011 | 509     | 0                 | 0                    | 572                                      | -63          |                      |                               | 0                             | -63                                                     |
| 255 | APACHE CORP              | 037411105                  |                             |              | 10/17/2008    | 4/8/2011   | 130     | 0                 | 0                    | 74                                       | 56           |                      |                               | 0                             | 56                                                      |
| 256 | APACHE CORP              | 037411105                  |                             |              | 11/25/2008    | 4/8/2011   | 260     | 0                 | 0                    | 145                                      | 115          |                      |                               | 0                             | 115                                                     |
| 257 | APACHE CORP              | 037411105                  |                             |              | 11/25/2008    | 4/26/2011  | 126     | 0                 | 0                    | 72                                       | 54           |                      |                               | 0                             | 54                                                      |
| 258 | APACHE CORP              | 037411105                  |                             |              | 3/6/2009      | 4/26/2011  | 631     | 0                 | 0                    | 260                                      | 371          |                      |                               | 0                             | 371                                                     |
| 259 | APACHE CORP              | 037411105                  |                             |              | 7/8/2009      | 4/26/2011  | 631     | 0                 | 0                    | 328                                      | 303          |                      |                               | 0                             | 303                                                     |
| 260 | APACHE CORP              | 037411105                  |                             |              | 7/8/2009      | 6/3/2011   | 474     | 0                 | 0                    | 263                                      | 211          |                      |                               | 0                             | 211                                                     |
| 261 | APACHE CORP              | 037411105                  |                             |              | 12/9/2009     | 6/3/2011   | 474     | 0                 | 0                    | 372                                      | 102          |                      |                               | 0                             | 102                                                     |
| 262 | APACHE CORP              | 037411105                  |                             |              | 4/5/2010      | 6/3/2011   | 711     | 0                 | 0                    | 636                                      | 75           |                      |                               | 0                             | 75                                                      |
| 263 | APACHE CORP              | 037411105                  |                             |              | 2/15/2011     | 6/3/2011   | 356     | 0                 | 0                    | 359                                      | -3           |                      |                               | 0                             | -3                                                      |
| 264 | APARTMENT INVT & MGMT CO | 03748R101                  |                             |              | 11/9/2010     | 2/3/2011   | 26      | 0                 | 0                    | 25                                       | 1            |                      |                               | 0                             | 1                                                       |
| 265 | APARTMENT INVT & MGMT CO | 03748R101                  |                             |              | 11/9/2010     | 9/2/2011   | 26      | 0                 | 0                    | 25                                       | 1            |                      |                               | 0                             | 1                                                       |
| 266 | APERAM NY REG SHS        | 03754H104                  |                             |              | 1/20/2010     | 2/7/2011   | 38      | 0                 | 0                    | 66                                       | -28          |                      |                               | 0                             | -28                                                     |
| 267 | APOLLO INVESTMENT CORP   | 03761U106                  |                             |              | 8/7/2009      | 2/3/2011   | 24      | 0                 | 0                    | 18                                       | 6            |                      |                               | 0                             | 6                                                       |
| 268 | APOLLO INVESTMENT CORP   | 03761U106                  |                             |              | 8/7/2009      | 9/2/2011   | 26      | 0                 | 0                    | 27                                       | -1           |                      |                               | 0                             | -1                                                      |
| 269 | ARCHER DANIELS MIDL      | 039483102                  |                             |              | 9/8/2011      | 12/8/2011  | 288     | 0                 | 0                    | 277                                      | 11           |                      |                               | 0                             | 11                                                      |
| 270 | ARES CAPITAL CORP        | 04010L103                  |                             |              | 7/8/2010      | 2/3/2011   | 51      | 0                 | 0                    | 41                                       | 10           |                      |                               | 0                             | 10                                                      |
| 271 | ARES CAPITAL CORP        | 04010L103                  |                             |              | 7/8/2010      | 9/2/2011   | 29      | 0                 | 0                    | 27                                       | 2            |                      |                               | 0                             | 2                                                       |
| 272 | ARROW ELECTRONICS        | 042735100                  |                             |              | 4/8/2011      | 12/7/2011  | 184     | 0                 | 0                    | 218                                      | -34          |                      |                               | 0                             | -34                                                     |
| 273 | ARROW ELECTRONICS        | 042735100                  |                             |              | 4/8/2011      | 12/12/2011 | 314     | 0                 | 0                    | 392                                      | -78          |                      |                               | 0                             | -78                                                     |
| 274 | ARROW ELECTRONICS        | 042735100                  |                             |              | 5/5/2011      | 12/12/2011 | 70      | 0                 | 0                    | 91                                       | -21          |                      |                               | 0                             | -21                                                     |
| 275 | ARROW ELECTRONICS        | 042735100                  |                             |              | 5/26/2011     | 12/12/2011 | 35      | 0                 | 0                    | 43                                       | -8           |                      |                               | 0                             | -8                                                      |
| 276 | ARROW ELECTRONICS        | 042735100                  |                             |              | 6/9/2011      | 12/13/2011 | 35      | 0                 | 0                    | 40                                       | -5           |                      |                               | 0                             | -5                                                      |
| 277 | ARROW ELECTRONICS        | 042735100                  |                             |              | 7/1/2011      | 12/13/2011 | 35      | 0                 | 0                    | 42                                       | -7           |                      |                               | 0                             | -7                                                      |
| 278 | ARROW ELECTRONICS        | 042735100                  |                             |              | 7/7/2011      | 12/13/2011 | 35      | 0                 | 0                    | 41                                       | -6           |                      |                               | 0                             | -6                                                      |
| 279 | ARROW ELECTRONICS        | 042735100                  |                             |              | 7/11/2011     | 12/13/2011 | 35      | 0                 | 0                    | 39                                       | -4           |                      |                               | 0                             | -4                                                      |
| 280 | ARROW ELECTRONICS        | 042735100                  |                             |              | 7/19/2011     | 12/13/2011 | 35      | 0                 | 0                    | 36                                       | -1           |                      |                               | 0                             | -1                                                      |
| 281 | ARROW ELECTRONICS        | 042735100                  |                             |              | 7/27/2011     | 12/13/2011 | 35      | 0                 | 0                    | 36                                       | -1           |                      |                               | 0                             | -1                                                      |
| 282 | ARROW ELECTRONICS        | 042735100                  |                             |              | 7/28/2011     | 12/13/2011 | 35      | 0                 | 0                    | 35                                       | 0            |                      |                               | 0                             | 0                                                       |
| 283 | ASSOCIATED BANC CRP 01   | 045487105                  |                             |              | 1/12/2010     | 1/10/2011  | 130     | 0                 | 0                    | 109                                      | 21           |                      |                               | 0                             | 21                                                      |
| 284 | ASSOCIATED BANC CRP 01   | 045487105                  |                             |              | 2/4/2010      | 1/10/2011  | 130     | 0                 | 0                    | 112                                      | 18           |                      |                               | 0                             | 18                                                      |
| 285 | ASSOCIATED BANC CRP 01   | 045487105                  |                             |              | 4/22/2010     | 1/10/2011  | 145     | 0                 | 0                    | 159                                      | -14          |                      |                               | 0                             | -14                                                     |
| 286 | ASSOCIATED BANC CRP 01   | 045487105                  |                             |              | 5/20/2010     | 1/10/2011  | 87      | 0                 | 0                    | 82                                       | 5            |                      |                               | 0                             | 5                                                       |
| 287 | ASSOCIATED BANC CRP 01   | 045487105                  |                             |              | 11/5/2010     | 1/10/2011  | 43      | 0                 | 0                    | 42                                       | 1            |                      |                               | 0                             | 1                                                       |
| 288 | ASSOCIATED BANC CRP .01  | 045487105                  |                             |              | 11/8/2010     | 1/10/2011  | 29      | 0                 | 0                    | 27                                       | 2            |                      |                               | 0                             | 2                                                       |
| 289 | AUTOLIV INC              | 052800109                  |                             |              | 4/28/2010     | 2/3/2011   | 74      | 0                 | 0                    | 53                                       | 21           |                      |                               | 0                             | 21                                                      |
| 290 | AUTOMATIC DATA PROC      | 053015103                  |                             |              | 10/18/2010    | 9/2/2011   | 147     | 0                 | 0                    | 129                                      | 18           |                      |                               | 0                             | 18                                                      |

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

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Amount                     |                             | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|------------|--------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                             |           |              |               |            |        | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 291 | BP PLC SPON ADR             | 055622104 |              | 9/6/2011      | 11/23/2011 |        | 429                        | 0                           | 320               | 0                    | 283                                      | 37           |                    |                               | 0                            | 13,231                                                  |
| 292 | BP PLC SPON ADR             | 055622104 |              | 9/6/2011      | 12/2/2011  |        |                            |                             | 218               | 0                    | 177                                      | 41           |                    |                               | 0                            | 37                                                      |
| 293 | BAKER HUGHES INC            | 057224107 |              | 4/5/2010      | 1/26/2011  |        |                            |                             | 465               | 0                    | 349                                      | 116          |                    |                               | 0                            | 116                                                     |
| 294 | BAKER HUGHES INC            | 057224107 |              | 4/5/2010      | 5/9/2011   |        |                            |                             | 1,421             | 0                    | 998                                      | 423          |                    |                               | 0                            | 423                                                     |
| 295 | ADR SALE FOR BANCO BRADESCO | 059460303 |              | 1/1/2001      | 2/18/2011  |        |                            |                             | 3                 | 0                    | 3                                        | 0            |                    |                               | 0                            | 0                                                       |
| 296 | BK YOKOHAMA LTD JAPN ADR    | 066011206 |              | 7/28/2009     | 9/2/2011   |        |                            |                             | 49                | 0                    | 54                                       | -5           |                    |                               | 0                            | -5                                                      |
| 297 | BEST BUY CO INC             | 086516101 |              | 8/14/2009     | 2/25/2011  |        |                            |                             | 64                | 0                    | 73                                       | -9           |                    |                               | 0                            | -9                                                      |
| 298 | BEST BUY CO INC             | 086516101 |              | 8/28/2009     | 2/25/2011  |        |                            |                             | 257               | 0                    | 303                                      | -46          |                    |                               | 0                            | -46                                                     |
| 299 | AMAZON COM INC COM          | 023135106 |              | 10/9/2008     | 9/2/2011   |        |                            |                             | 210               | 0                    | 61                                       | 149          |                    |                               | 0                            | 149                                                     |
| 300 | AMAZON COM INC COM          | 023135106 |              | 10/9/2008     | 9/12/2011  |        |                            |                             | 430               | 0                    | 121                                      | 309          |                    |                               | 0                            | 309                                                     |
| 301 | AMAZON COM INC COM          | 023135106 |              | 10/9/2008     | 9/30/2011  |        |                            |                             | 220               | 0                    | 61                                       | 162          |                    |                               | 0                            | 162                                                     |
| 302 | AMAZON COM INC COM          | 023135106 |              | 11/24/2008    | 9/30/2011  |        |                            |                             | 220               | 0                    | 40                                       | 180          |                    |                               | 0                            | 180                                                     |
| 303 | AMERICA MOVIL SAB DE CV     | 02364W105 |              | 6/5/2007      | 8/12/2011  |        |                            |                             | 95                | 0                    | 125                                      | -30          |                    |                               | 0                            | -30                                                     |
| 304 | AMERICA MOVIL SAB DE CV     | 02364W105 |              | 6/5/2007      | 8/12/2011  |        |                            |                             | 24                | 0                    | 31                                       | -7           |                    |                               | 0                            | -7                                                      |
| 305 | AMERICA MOVIL SAB DE CV     | 02364W105 |              | 6/5/2007      | 9/30/2011  |        |                            |                             | 198               | 0                    | 280                                      | -82          |                    |                               | 0                            | -82                                                     |
| 306 | AMERICA MOVIL SAB DE CV     | 02364W105 |              | 6/26/2007     | 9/30/2011  |        |                            |                             | 22                | 0                    | 33                                       | -11          |                    |                               | 0                            | -11                                                     |
| 307 | AMERICA MOVIL SAB DE CV     | 02364W105 |              | 8/14/2008     | 9/30/2011  |        |                            |                             | 220               | 0                    | 249                                      | -29          |                    |                               | 0                            | -29                                                     |
| 308 | AMERICA MOVIL SAB DE CV     | 02364W105 |              | 2/2/2010      | 9/2/2011   |        |                            |                             | 98                | 0                    | 78                                       | 20           |                    |                               | 0                            | 20                                                      |
| 309 | AMER EXPRESS COMPANY        | 025816109 |              | 2/2/2010      | 9/23/2011  |        |                            |                             | 324               | 0                    | 274                                      | 50           |                    |                               | 0                            | 50                                                      |
| 310 | AMER EXPRESS COMPANY        | 025816109 |              | 2/11/2010     | 9/23/2011  |        |                            |                             | 92                | 0                    | 153                                      | 29           |                    |                               | 0                            | 29                                                      |
| 311 | AMER EXPRESS COMPANY        | 025816109 |              | 2/11/2010     | 9/30/2011  |        |                            |                             | 182               | 0                    | 93                                       | -12          |                    |                               | 0                            | -12                                                     |
| 312 | AMER EXPRESS COMPANY        | 03076C106 |              | 4/5/2010      | 9/6/2011   |        |                            |                             | 81                | 0                    | 1,164                                    | -62          |                    |                               | 0                            | -62                                                     |
| 313 | AMERIPRISE FINL INC         | 03076C106 |              | 4/5/2010      | 11/17/2011 |        |                            |                             | 1,102             | 0                    | 57                                       | -2           |                    |                               | 0                            | -2                                                      |
| 314 | AMERIPRISE FINL INC         | 031162100 |              | 10/18/2010    | 9/2/2011   |        |                            |                             | 55                | 0                    | 57                                       | -2           |                    |                               | 0                            | -2                                                      |
| 315 | AMGEN INC COM PV \$0 0001   | 032654105 |              | 10/18/2010    | 7/14/2011  |        |                            |                             | 653               | 0                    | 569                                      | 84           |                    |                               | 0                            | 84                                                      |
| 316 | ANALOG DEVICES INC COM      | 032654105 |              | 4/5/2010      | 7/14/2011  |        |                            |                             | 428               | 0                    | 416                                      | 12           |                    |                               | 0                            | 12                                                      |
| 317 | ANALYT CAP MGMT INC         | 035710409 |              | 3/7/2011      | 8/15/2011  |        |                            |                             | 111               | 0                    | 218                                      | -107         |                    |                               | 0                            | -107                                                    |
| 318 | VESTAS WIND SYTS AS ADR     | 925458101 |              | 4/5/2010      | 7/25/2011  |        |                            |                             | 609               | 0                    | 422                                      | 187          |                    |                               | 0                            | 187                                                     |
| 319 | VIACOM INC NEW CL B         | 92553P201 |              | 4/5/2010      | 9/2/2011   |        |                            |                             | 36                | 0                    | 30                                       | 6            |                    |                               | 0                            | 6                                                       |
| 320 | VERIZON COMMUNICATNS COM    | 92343V104 |              | 4/5/2010      | 9/8/2011   |        |                            |                             | 1,132             | 0                    | 948                                      | 184          |                    |                               | 0                            | 184                                                     |
| 321 | VERIZON COMMUNICATNS COM    | 92343V104 |              | 4/5/2010      | 10/5/2011  |        |                            |                             | 1,574             | 0                    | 1,303                                    | 271          |                    |                               | 0                            | 271                                                     |
| 322 | VERIZON COMMUNICATNS COM    | 92343V104 |              | 6/23/2010     | 10/5/2011  |        |                            |                             | 393               | 0                    | 303                                      | 90           |                    |                               | 0                            | 90                                                      |
| 323 | VERIZON COMMUNICATNS COM    | 92343V104 |              | 9/8/2010      | 10/5/2011  |        |                            |                             | 501               | 0                    | 426                                      | 75           |                    |                               | 0                            | 75                                                      |
| 324 | VERISK ANALYTICS INC        | 92345Y106 |              | 8/9/2011      | 9/2/2011   |        |                            |                             | 34                | 0                    | 32                                       | 2            |                    |                               | 0                            | 2                                                       |
| 325 | VERISK ANALYTICS INC        | 92345Y106 |              | 8/9/2011      | 12/14/2011 |        |                            |                             | 76                | 0                    | 64                                       | 12           |                    |                               | 0                            | 12                                                      |
| 326 | VIACOM INC NEW CL B         | 92553P201 |              | 4/5/2010      | 9/8/2011   |        |                            |                             | 546               | 0                    | 422                                      | 124          |                    |                               | 0                            | 124                                                     |
| 327 | VIACOM INC CL A SHRS        | 92826C839 |              | 10/18/2010    | 12/30/2011 |        |                            |                             | 2,552             | 0                    | 1,949                                    | 603          |                    |                               | 0                            | 603                                                     |
| 328 | VESTAS WIND SYTS AS ADR     | 925458101 |              | 9/13/2010     | 8/15/2011  |        |                            |                             | 52                | 0                    | 114                                      | -62          |                    |                               | 0                            | -62                                                     |
| 329 | VESTAS WIND SYTS AS ADR     | 925458101 |              | 9/14/2010     | 8/15/2011  |        |                            |                             | 163               | 0                    | 362                                      | -199         |                    |                               | 0                            | -199                                                    |
| 330 | WABCO HOLDINGS INC          | 92927K102 |              | 5/4/2010      | 9/2/2011   |        |                            |                             | 47                | 0                    | 34                                       | 13           |                    |                               | 0                            | 13                                                      |
| 331 | WABCO HOLDINGS INC          | 93317Q105 |              | 8/13/2010     | 1/18/2011  |        |                            |                             | 131               | 0                    | 74                                       | 57           |                    |                               | 0                            | 57                                                      |
| 332 | WALTER ENERGY INC           | 93317Q105 |              | 8/19/2010     | 1/18/2011  |        |                            |                             | 131               | 0                    | 79                                       | 52           |                    |                               | 0                            | 52                                                      |
| 333 | WALTER ENERGY INC           | 93317Q105 |              | 8/19/2010     | 5/6/2011   |        |                            |                             | 128               | 0                    | 79                                       | 49           |                    |                               | 0                            | 49                                                      |
| 334 | WALTER ENERGY INC           | 93317Q105 |              | 9/13/2010     | 8/8/2011   |        |                            |                             | 71                | 0                    | 78                                       | -7           |                    |                               | 0                            | -7                                                      |
| 335 | WALTER ENERGY INC           | 93317Q105 |              | 10/11/2010    | 8/8/2011   |        |                            |                             | 71                | 0                    | 87                                       | -16          |                    |                               | 0                            | -16                                                     |
| 336 | WALTER ENERGY INC           | 93317Q105 |              | 10/25/2010    | 8/8/2011   |        |                            |                             | 71                | 0                    | 90                                       | -19          |                    |                               | 0                            | -19                                                     |
| 337 | WESCO INTERNATIONAL INC     | 95082P105 |              | 1/19/2010     | 2/3/2011   |        |                            |                             | 57                | 0                    | 31                                       | 26           |                    |                               | 0                            | 26                                                      |
| 338 | WESCO INTERNATIONAL INC     | 95082P105 |              | 1/19/2010     | 4/14/2011  |        |                            |                             | 59                | 0                    | 31                                       | 28           |                    |                               | 0                            | 28                                                      |
| 339 | WESCO INTERNATIONAL INC     | 95082P105 |              | 2/3/2010      | 6/27/2011  |        |                            |                             | 153               | 0                    | 88                                       | 65           |                    |                               | 0                            | 65                                                      |
| 340 | WESCO INTERNATIONAL INC     | 95082P105 |              | 2/3/2010      | 8/17/2011  |        |                            |                             | 82                | 0                    | 58                                       | 24           |                    |                               | 0                            | 24                                                      |
| 341 | WESCO INTERNATIONAL INC     | 95082P105 |              | 2/4/2010      | 8/17/2011  |        |                            |                             | 41                | 0                    | 28                                       | 13           |                    |                               | 0                            | 13                                                      |
| 342 | WESCO INTERNATIONAL INC     | 95082P105 |              | 2/4/2010      | 8/19/2011  |        |                            |                             | 75                | 0                    | 56                                       | 19           |                    |                               | 0                            | 19                                                      |
| 343 | WESCO INTERNATIONAL INC     | 95082P105 |              | 2/4/2010      | 9/2/2011   |        |                            |                             | 41                | 0                    | 28                                       | 13           |                    |                               | 0                            | 13                                                      |
| 344 | WISCONSIN ENERGY CORP       | 976657106 |              | 6/25/2010     | 2/3/2011   |        |                            |                             | 59                | 0                    | 51                                       | 8            |                    |                               | 0                            | 8                                                       |
| 345 | CORP OFFICE PPTYS TRUST     | 22002T108 |              | 7/22/2010     | 4/8/2011   |        |                            |                             | 69                | 0                    | 76                                       | -7           |                    |                               | 0                            | -7                                                      |
| 346 | CORP OFFICE PPTYS TRUST     | 22002T108 |              | 7/22/2010     | 4/11/2011  |        |                            |                             | 104               | 0                    | 114                                      | -10          |                    |                               | 0                            | -10                                                     |
| 347 | CORP OFFICE PPTYS TRUST     | 22002T108 |              | 8/12/2010     | 4/11/2011  |        |                            |                             | 35                | 0                    | 37                                       | -2           |                    |                               | 0                            | -2                                                      |
| 348 | CORP OFFICE PPTYS TRUST     | 22002T108 |              | 8/12/2010     | 4/11/2011  |        |                            |                             | 35                | 0                    | 37                                       | -2           |                    |                               | 0                            | -2                                                      |

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

|     | Kind(s) of Property Sold  | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------|----------------------------|-----------------------------|--------------|---------------|------------|---------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                           | Long Term CG Distributions | Short Term CG Distributions |              |               |            |         |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 407 | WISCONSIN ENERGY CORP     | 976657106                  | 429                         |              | 6/25/2010     | 2/11/2011  | 189,292 | 59                | 0                    | 0                                        | 51           | 8                    | 0                             | 0                            | 13,231                                                  |
| 408 | WISCONSIN ENERGY CORP     | 976657106                  | 0                           |              | 8/26/2010     | 2/11/2011  |         | 59                | 0                    | 0                                        | 56           | 3                    | 0                             | 0                            | 8                                                       |
| 409 | XEROX CORP                | 984121103                  |                             |              | 4/5/2010      | 5/4/2011   |         | 364               | 0                    | 0                                        | 370          | -6                   | 0                             | 0                            | 3                                                       |
| 410 | XEROX CORP                | 984121103                  |                             |              | 4/5/2010      | 9/2/2011   |         | 16                | 0                    | 0                                        | 21           | -5                   | 0                             | 0                            | -6                                                      |
| 411 | XEROX CORP                | 984121103                  |                             |              | 4/5/2010      | 12/9/2011  |         | 608               | 0                    | 0                                        | 770          | -162                 | 0                             | 0                            | -5                                                      |
| 412 | XEROX CORP                | 984121103                  |                             |              | 4/5/2010      | 12/9/2011  |         | 16                | 0                    | 0                                        | 21           | -5                   | 0                             | 0                            | -162                                                    |
| 413 | XEROX CORP                | 984121103                  |                             |              | 4/5/2010      | 12/9/2011  |         | 267               | 0                    | 0                                        | 342          | -75                  | 0                             | 0                            | -5                                                      |
| 414 | ZIMMER HOLDINGS INC COM   | 98956P102                  |                             |              | 10/18/2010    | 9/2/2011   |         | 166               | 0                    | 0                                        | 157          | 9                    | 0                             | 0                            | -75                                                     |
| 415 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/15/2010     | 2/3/2011   |         | 62                | 0                    | 0                                        | 50           | 12                   | 0                             | 0                            | 9                                                       |
| 416 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/15/2010     | 6/3/2011   |         | 244               | 0                    | 0                                        | 200          | 44                   | 0                             | 0                            | 12                                                      |
| 417 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/15/2010     | 6/27/2011  |         | 58                | 0                    | 0                                        | 50           | 8                    | 0                             | 0                            | 44                                                      |
| 418 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/15/2010     | 8/17/2011  |         | 48                | 0                    | 0                                        | 50           | -2                   | 0                             | 0                            | 8                                                       |
| 419 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/23/2010     | 8/17/2011  |         | 48                | 0                    | 0                                        | 48           | 0                    | 0                             | 0                            | -2                                                      |
| 420 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/23/2010     | 8/17/2011  |         | 48                | 0                    | 0                                        | 51           | -3                   | 0                             | 0                            | 0                                                       |
| 421 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/23/2010     | 11/1/2011  |         | 51                | 0                    | 0                                        | 51           | 0                    | 0                             | 0                            | -3                                                      |
| 422 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 4/23/2010     | 11/14/2011 |         | 54                | 0                    | 0                                        | 51           | 3                    | 0                             | 0                            | 0                                                       |
| 423 | COOPER INDUSTRIES PLC     | G24140108                  |                             |              | 5/10/2010     | 11/22/2011 |         | 53                | 0                    | 0                                        | 49           | 4                    | 0                             | 0                            | 3                                                       |
| 424 | EL PASO CORPORATION       | 28336L109                  |                             |              | 3/4/2010      | 5/12/2011  |         | 127               | 0                    | 0                                        | 80           | 47                   | 0                             | 0                            | 4                                                       |
| 425 | ENERGIZER HLDGS INC COM   | 29266R108                  |                             |              | 5/25/2010     | 2/25/2011  |         | 748               | 0                    | 0                                        | 606          | 142                  | 0                             | 0                            | 47                                                      |
| 426 | ENERGIZER HLDGS INC COM   | 29266R108                  |                             |              | 5/25/2010     | 9/2/2011   |         | 363               | 0                    | 0                                        | 275          | 88                   | 0                             | 0                            | 142                                                     |
| 427 | ENERGIZER HLDGS INC COM   | 29266R108                  |                             |              | 5/25/2010     | 9/12/2011  |         | 481               | 0                    | 0                                        | 385          | 96                   | 0                             | 0                            | 88                                                      |
| 428 | ENERGIZER HLDGS INC COM   | 29266R108                  |                             |              | 6/9/2010      | 9/15/2011  |         | 71                | 0                    | 0                                        | 54           | 17                   | 0                             | 0                            | 96                                                      |
| 429 | ENERGIZER HLDGS INC COM   | 29266R108                  |                             |              | 6/23/2010     | 9/15/2011  |         | 429               | 0                    | 0                                        | 322          | 107                  | 0                             | 0                            | 17                                                      |
| 430 | ENSCO PLC-SPON ADR        | 29358Q109                  |                             |              | 12/3/2010     | 11/3/2011  |         | 560               | 0                    | 0                                        | 553          | 7                    | 0                             | 0                            | 107                                                     |
| 431 | ENSCO PLC-SPON ADR        | 29358Q109                  |                             |              | 12/3/2010     | 12/2/2011  |         | 520               | 0                    | 0                                        | 503          | 17                   | 0                             | 0                            | 7                                                       |
| 432 | ERICSSON LM TEL CL B ADR  | 294821608                  |                             |              | 1/21/2010     | 5/6/2011   |         | 342               | 0                    | 0                                        | 228          | 114                  | 0                             | 0                            | 17                                                      |
| 433 | ERICSSON LM TEL CL B ADR  | 294821608                  |                             |              | 1/21/2010     | 5/6/2011   |         | 327               | 0                    | 0                                        | 220          | 107                  | 0                             | 0                            | 114                                                     |
| 434 | ERICSSON LM TEL CL B ADR  | 294821608                  |                             |              | 9/2/2010      | 5/6/2011   |         | 30                | 0                    | 0                                        | 21           | 9                    | 0                             | 0                            | 107                                                     |
| 435 | ESPRIT HOLDING LTD SP ADR | 29666V204                  |                             |              | 1/11/2010     | 1/18/2011  |         | 19                | 0                    | 0                                        | 30           | -11                  | 0                             | 0                            | 9                                                       |
| 436 | ESPRIT HOLDING LTD SP ADR | 29666V204                  |                             |              | 1/12/2010     | 1/18/2011  |         | 401               | 0                    | 0                                        | 654          | -253                 | 0                             | 0                            | -11                                                     |
| 437 | ESPRIT HOLDING LTD SP ADR | 29666V204                  |                             |              | 1/12/2010     | 1/18/2011  |         | 19                | 0                    | 0                                        | 30           | -11                  | 0                             | 0                            | -253                                                    |
| 438 | ESPRIT HOLDING LTD SP ADR | 29666V204                  |                             |              | 3/29/2010     | 1/18/2011  |         | 65                | 0                    | 0                                        | 112          | -47                  | 0                             | 0                            | -11                                                     |
| 439 | EXPEDITORS INTL WASH INC  | 302130109                  |                             |              | 10/18/2010    | 9/2/2011   |         | 44                | 0                    | 0                                        | 49           | -5                   | 0                             | 0                            | -47                                                     |
| 440 | EZCORP INC NON VTG CL A   | 302301106                  |                             |              | 6/1/2011      | 9/2/2011   |         | 32                | 0                    | 0                                        | 33           | -1                   | 0                             | 0                            | -5                                                      |
| 441 | FMC CORP COM NEW          | 302491303                  |                             |              | 7/22/2010     | 8/19/2011  |         | 138               | 0                    | 0                                        | 119          | 19                   | 0                             | 0                            | -1                                                      |
| 442 | FMC CORP COM NEW          | 302491303                  |                             |              | 7/22/2010     | 9/14/2011  |         | 72                | 0                    | 0                                        | 60           | 12                   | 0                             | 0                            | 19                                                      |
| 443 | FIFTH THIRD BANCORP       | 316773100                  |                             |              | 7/1/2009      | 2/3/2011   |         | 31                | 0                    | 0                                        | 14           | 17                   | 0                             | 0                            | 12                                                      |
| 444 | FIFTH THIRD BANCORP       | 316773100                  |                             |              | 7/1/2009      | 3/2/2011   |         | 264               | 0                    | 0                                        | 137          | 127                  | 0                             | 0                            | 17                                                      |
| 445 | FIFTH THIRD BANCORP       | 316773100                  |                             |              | 7/22/2009     | 3/2/2011   |         | 166               | 0                    | 0                                        | 83           | 83                   | 0                             | 0                            | 127                                                     |
| 446 | FIFTH THIRD BANCORP       | 316773100                  |                             |              | 11/5/2010     | 3/2/2011   |         | 83                | 0                    | 0                                        | 84           | -1                   | 0                             | 0                            | 83                                                      |
| 447 | FISERV INC WISC PV 1CT    | 337738108                  |                             |              | 8/17/2011     | 9/2/2011   |         | 54                | 0                    | 0                                        | 55           | -1                   | 0                             | 0                            | -1                                                      |
| 448 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 8/2/2010      | 4/4/2011   |         | 147               | 0                    | 0                                        | 99           | 48                   | 0                             | 0                            | -1                                                      |
| 449 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 8/2/2010      | 5/18/2011  |         | 341               | 0                    | 0                                        | 248          | 93                   | 0                             | 0                            | 48                                                      |
| 450 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 8/12/2010     | 5/18/2011  |         | 68                | 0                    | 0                                        | 47           | 21                   | 0                             | 0                            | 93                                                      |
| 451 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 8/12/2010     | 8/9/2011   |         | 158               | 0                    | 0                                        | 140          | 18                   | 0                             | 0                            | 21                                                      |
| 452 | XL GROUP PLC SHS          | G98290102                  |                             |              | 5/11/2009     | 9/2/2011   |         | 20                | 0                    | 0                                        | 11           | 9                    | 0                             | 0                            | 18                                                      |
| 453 | WEATHERFORD INTL LTD      | H27013103                  |                             |              | 10/18/2010    | 2/10/2011  |         | 264               | 0                    | 0                                        | 204          | 60                   | 0                             | 0                            | 9                                                       |
| 454 | TYCO INTL LTD NAMEN-AKT   | H89128104                  |                             |              | 4/5/2010      | 12/1/2011  |         | 2,132             | 0                    | 0                                        | 1,743        | 389                  | 0                             | 0                            | 60                                                      |
| 455 | TYCO INTL LTD NAMEN-AKT   | H89128104                  |                             |              | 9/2/2011      | 12/1/2011  |         | 47                | 0                    | 0                                        | 40           | 7                    | 0                             | 0                            | 389                                                     |
| 456 | TYCO INTL LTD NAMEN-AKT   | H89128104                  |                             |              | 9/6/2011      | 12/1/2011  |         | 237               | 0                    | 0                                        | 193          | 44                   | 0                             | 0                            | 7                                                       |
| 457 | AVAGO TECHNOLOGIES LTD    | Y0486S104                  |                             |              | 1/19/2011     | 8/19/2011  |         | 117               | 0                    | 0                                        | 113          | 4                    | 0                             | 0                            | 44                                                      |
| 458 | AVAGO TECHNOLOGIES LTD    | Y0486S104                  |                             |              | 1/19/2011     | 9/13/2011  |         | 67                | 0                    | 0                                        | 57           | 10                   | 0                             | 0                            | 4                                                       |
| 459 | AVAGO TECHNOLOGIES LTD    | Y0486S104                  |                             |              | 1/19/2011     | 9/23/2011  |         | 68                | 0                    | 0                                        | 57           | 11                   | 0                             | 0                            | 10                                                      |
| 460 | AVAGO TECHNOLOGIES LTD    | Y0486S104                  |                             |              | 1/19/2011     | 9/30/2011  |         | 99                | 0                    | 0                                        | 85           | 14                   | 0                             | 0                            | 11                                                      |
| 461 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 8/18/2010     | 8/9/2011   |         | 53                | 0                    | 0                                        | 48           | 5                    | 0                             | 0                            | 14                                                      |
| 462 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 8/19/2010     | 8/9/2011   |         | 53                | 0                    | 0                                        | 47           | 6                    | 0                             | 0                            | 5                                                       |
| 463 | FLUOR CORP NEW DEL COM    | 343412102                  |                             |              | 10/18/2010    | 8/9/2011   |         | 158               | 0                    | 0                                        | 151          | 7                    | 0                             | 0                            | 6                                                       |
| 464 | FLOWSERVE CORP            | 34354P105                  |                             |              | 4/7/2010      | 2/3/2011   |         | 127               | 0                    | 0                                        | 115          | 12                   | 0                             | 0                            | 7                                                       |

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|---------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |         |                   |                      |                                          |              |                      |                               |                               |                                                         |
|     |                          | 429                        | 0                           |              |               |            | 189,292 | 0                 | 0                    | 176,061                                  | 13,231       | 0                    | 0                             | 0                             | 13,231                                                  |
| 465 | MECHEL OAO ADR           | 583840103                  |                             |              | 1/18/2011     | 9/30/2011  |         | 41                | 0                    | 133                                      | -92          |                      |                               | 0                             | -92                                                     |
| 466 | MECHEL OAO ADR           | 583840103                  |                             |              | 7/13/2011     | 9/30/2011  |         | 72                | 0                    | 172                                      | -100         |                      |                               | 0                             | -100                                                    |
| 467 | MECHEL OAO ADR           | 583840103                  |                             |              | 7/14/2011     | 9/30/2011  |         | 20                | 0                    | 49                                       | -29          |                      |                               | 0                             | -29                                                     |
| 468 | MECHEL OAO ADR           | 583840103                  |                             |              | 9/2/2011      | 9/30/2011  |         | 10                | 0                    | 18                                       | -8           |                      |                               | 0                             | -8                                                      |
| 469 | MEDTRONIC INC COM        | 585055106                  |                             |              | 10/18/2010    | 9/2/2011   |         | 103               | 0                    | 102                                      | 1            |                      |                               | 0                             | 1                                                       |
| 470 | MERCK AND CO INC SHS     | 58833Y105                  |                             |              | 10/18/2010    | 9/2/2011   |         | 65                | 0                    | 74                                       | -9           |                      |                               | 0                             | -9                                                      |
| 471 | MICROSOFT CORP           | 594918104                  |                             |              | 1/29/2010     | 5/4/2011   |         | 287               | 0                    | 318                                      | -31          |                      |                               | 0                             | -31                                                     |
| 472 | MICROSOFT CORP           | 594918104                  |                             |              | 8/9/2010      | 5/4/2011   |         | 131               | 0                    | 129                                      | 2            |                      |                               | 0                             | 2                                                       |
| 473 | MICROSOFT CORP           | 594918104                  |                             |              | 8/9/2010      | 12/8/2011  |         | 533               | 0                    | 541                                      | -8           |                      |                               | 0                             | -8                                                      |
| 474 | MICROSOFT CORP           | 594918104                  |                             |              | 8/9/2010      | 12/8/2011  |         | 584               | 0                    | 592                                      | -8           |                      |                               | 0                             | -8                                                      |
| 475 | MICROSOFT CORP           | 594918104                  |                             |              | 9/3/2010      | 12/8/2011  |         | 610               | 0                    | 586                                      | 24           |                      |                               | 0                             | 24                                                      |
| 476 | MICROSOFT CORP           | 594918104                  |                             |              | 10/18/2010    | 12/8/2011  |         | 711               | 0                    | 723                                      | -12          |                      |                               | 0                             | -12                                                     |
| 477 | NCR CORP NEW             | 62886E108                  |                             |              | 4/28/2011     | 9/2/2011   |         | 33                | 0                    | 39                                       | -6           |                      |                               | 0                             | -6                                                      |
| 478 | NYSE EURONEXT            | 629491101                  |                             |              | 6/28/2010     | 2/15/2011  |         | 229               | 0                    | 176                                      | 53           |                      |                               | 0                             | 53                                                      |
| 479 | NYSE EURONEXT            | 629491101                  |                             |              | 6/28/2010     | 3/15/2011  |         | 432               | 0                    | 353                                      | 79           |                      |                               | 0                             | 79                                                      |
| 480 | NYSE EURONEXT            | 629491101                  |                             |              | 8/13/2010     | 3/15/2011  |         | 144               | 0                    | 118                                      | 26           |                      |                               | 0                             | 26                                                      |
| 481 | NYSE EURONEXT            | 629491101                  |                             |              | 8/13/2010     | 4/8/2011   |         | 276               | 0                    | 207                                      | 69           |                      |                               | 0                             | 69                                                      |
| 482 | NYSE EURONEXT            | 629491101                  |                             |              | 8/13/2010     | 4/27/2011  |         | 313               | 0                    | 237                                      | 76           |                      |                               | 0                             | 76                                                      |
| 483 | NYSE EURONEXT            | 629491101                  |                             |              | 12/3/2010     | 4/27/2011  |         | 39                | 0                    | 29                                       | 10           |                      |                               | 0                             | 10                                                      |
| 484 | SOLUTIA INC NEW          | 834376501                  |                             |              | 4/7/2011      | 8/8/2011   |         | 32                | 0                    | 52                                       | -20          |                      |                               | 0                             | -20                                                     |
| 485 | SOLUTIA INC NEW          | 834376501                  |                             |              | 4/14/2011     | 8/8/2011   |         | 32                | 0                    | 49                                       | -17          |                      |                               | 0                             | -17                                                     |
| 486 | STERLITE INDUSTRIES      | 859737207                  |                             |              | 12/22/2010    | 8/29/2011  |         | 91                | 0                    | 128                                      | -37          |                      |                               | 0                             | -37                                                     |
| 487 | STERLITE INDUSTRIES      | 859737207                  |                             |              | 12/23/2010    | 8/29/2011  |         | 45                | 0                    | 64                                       | -19          |                      |                               | 0                             | -19                                                     |
| 488 | STERLITE INDUSTRIES      | 859737207                  |                             |              | 12/23/2010    | 8/30/2011  |         | 45                | 0                    | 64                                       | -19          |                      |                               | 0                             | -19                                                     |
| 489 | STERLITE INDUSTRIES      | 859737207                  |                             |              | 12/27/2010    | 8/30/2011  |         | 89                | 0                    | 127                                      | -38          |                      |                               | 0                             | -38                                                     |
| 490 | STERLITE INDUSTRIES      | 859737207                  |                             |              | 12/28/2010    | 8/30/2011  |         | 89                | 0                    | 129                                      | -40          |                      |                               | 0                             | -40                                                     |
| 491 | STMICROELECTRONICS NY SH | 861012102                  |                             |              | 7/15/2010     | 9/30/2011  |         | 13                | 0                    | 18                                       | -5           |                      |                               | 0                             | -5                                                      |
| 492 | STMICROELECTRONICS NY SH | 861012102                  |                             |              | 7/15/2010     | 9/30/2011  |         | 85                | 0                    | 116                                      | -31          |                      |                               | 0                             | -31                                                     |
| 493 | STMICROELECTRONICS NY SH | 861012102                  |                             |              | 7/16/2010     | 9/30/2011  |         | 65                | 0                    | 87                                       | -22          |                      |                               | 0                             | -22                                                     |
| 494 | STMICROELECTRONICS NY SH | 861012102                  |                             |              | 7/15/2010     | 10/3/2011  |         | 83                | 0                    | 115                                      | -32          |                      |                               | 0                             | -32                                                     |
| 495 | NYSE EURONEXT            | 629491101                  |                             |              | 12/3/2010     | 7/25/2011  |         | 563               | 0                    | 464                                      | 99           |                      |                               | 0                             | 99                                                      |
| 496 | NATIONAL-OILWELL VARCO   | 637071101                  |                             |              | 4/5/2010      | 3/15/2011  |         | 298               | 0                    | 171                                      | 127          |                      |                               | 0                             | 127                                                     |
| 497 | NATIONAL-OILWELL VARCO   | 637071101                  |                             |              | 4/5/2010      | 3/29/2011  |         | 164               | 0                    | 86                                       | 78           |                      |                               | 0                             | 78                                                      |
| 498 | NATIONAL-OILWELL VARCO   | 637071101                  |                             |              | 4/5/2010      | 4/7/2011   |         | 1,172             | 0                    | 643                                      | 529          |                      |                               | 0                             | 529                                                     |
| 499 | NESTLE SA REP RG SH ADR  | 641069406                  |                             |              | 6/26/2007     | 3/24/2011  |         | 57                | 0                    | 40                                       | 17           |                      |                               | 0                             | 17                                                      |
| 500 | NESTLE SA REP RG SH ADR  | 641069406                  |                             |              | 6/26/2007     | 3/25/2011  |         | 113               | 0                    | 79                                       | 34           |                      |                               | 0                             | 34                                                      |
| 501 | NEW YORK CMNTY BANCORP   | 649445103                  |                             |              | 4/5/2010      | 8/12/2011  |         | 530               | 0                    | 712                                      | -182         |                      |                               | 0                             | -182                                                    |
| 502 | NEXTERA ENERGY INC SHS   | 649445103                  |                             |              | 4/5/2010      | 9/2/2011   |         | 411               | 0                    | 577                                      | -166         |                      |                               | 0                             | -166                                                    |
| 503 | NEXTERA ENERGY INC SHS   | 65339F101                  |                             |              | 5/5/2010      | 9/2/2011   |         | 391               | 0                    | 358                                      | 33           |                      |                               | 0                             | 33                                                      |
| 504 | NIDEC CORPORATION ADR    | 654090109                  |                             |              | 7/30/2009     | 2/25/2011  |         | 139               | 0                    | 109                                      | 30           |                      |                               | 0                             | 30                                                      |
| 505 | NOBLE ENERGY INC         | 655044105                  |                             |              | 7/20/2010     | 4/1/2011   |         | 191               | 0                    | 133                                      | 58           |                      |                               | 0                             | 58                                                      |
| 506 | NOBLE ENERGY INC         | 655044105                  |                             |              | 7/20/2010     | 4/13/2011  |         | 93                | 0                    | 66                                       | 27           |                      |                               | 0                             | 27                                                      |
| 507 | NOBLE ENERGY INC         | 655044105                  |                             |              | 7/22/2010     | 5/5/2011   |         | 261               | 0                    | 204                                      | 57           |                      |                               | 0                             | 57                                                      |
| 508 | NOBLE ENERGY INC         | 655044105                  |                             |              | 7/22/2010     | 11/22/2011 |         | 89                | 0                    | 68                                       | 21           |                      |                               | 0                             | 21                                                      |
| 509 | NOVARTIS ADR             | 66987V109                  |                             |              | 2/20/2007     | 9/2/2011   |         | 58                | 0                    | 59                                       | -1           |                      |                               | 0                             | -1                                                      |
| 510 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 8/11/2008     | 2/3/2011   |         | 20                | 0                    | 18                                       | 2            |                      |                               | 0                             | 2                                                       |
| 511 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 8/11/2008     | 8/19/2011  |         | 118               | 0                    | 126                                      | -8           |                      |                               | 0                             | -8                                                      |
| 512 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 9/8/2008      | 8/19/2011  |         | 67                | 0                    | 60                                       | 7            |                      |                               | 0                             | 7                                                       |
| 513 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 9/8/2008      | 9/2/2011   |         | 18                | 0                    | 15                                       | 3            |                      |                               | 0                             | 3                                                       |
| 514 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 9/8/2008      | 9/23/2011  |         | 74                | 0                    | 60                                       | 14           |                      |                               | 0                             | 14                                                      |
| 515 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 9/22/2008     | 9/23/2011  |         | 18                | 0                    | 14                                       | 4            |                      |                               | 0                             | 4                                                       |
| 516 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 8/20/2009     | 9/29/2011  |         | 41                | 0                    | 25                                       | 16           |                      |                               | 0                             | 16                                                      |
| 517 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 8/20/2009     | 10/3/2011  |         | 40                | 0                    | 25                                       | 15           |                      |                               | 0                             | 15                                                      |
| 518 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 8/20/2009     | 10/17/2011 |         | 48                | 0                    | 25                                       | 23           |                      |                               | 0                             | 23                                                      |
| 519 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 8/20/2009     | 10/24/2011 |         | 78                | 0                    | 38                                       | 40           |                      |                               | 0                             | 40                                                      |
| 520 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 7/22/2010     | 10/24/2011 |         | 28                | 0                    | 17                                       | 9            |                      |                               | 0                             | 9                                                       |
| 521 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 7/22/2010     | 11/7/2011  |         | 104               | 0                    | 67                                       | 37           |                      |                               | 0                             | 37                                                      |
| 522 | NUANCE COMMUNICATIONS IN | 67020Y100                  |                             |              | 7/22/2010     | 11/14/2011 |         | 104               | 0                    | 67                                       | 37           |                      |                               | 0                             | 37                                                      |

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

|     | Kind(s) of Property Sold  | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F.M.V. as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|-----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                           | Long Term CG Distributions | Short Term CG Distributions |              |               |            |                   |                      |                                          |              |                       |                               |                               |                                                         |
|     |                           | 429                        | 0                           |              |               | Totals     | 189,292           |                      | 0                                        | 176,061      | 13,231                | 0                             | 0                             | 13,231                                                  |
| 523 | NUANCE COMMUNICATIONS IN  | 67020Y100                  |                             |              | 8/18/2010     | 1/12/2011  | 93                |                      | 0                                        | 61           | 32                    |                               | 0                             | 32                                                      |
| 524 | NUANCE COMMUNICATIONS IN  | 67020Y100                  |                             |              | 8/18/2010     | 12/28/2011 | 25                |                      | 0                                        | 15           | 10                    |                               | 0                             | 10                                                      |
| 525 | NUANCE COMMUNICATIONS IN  | 67020Y100                  |                             |              | 8/19/2010     | 12/28/2011 | 76                |                      | 0                                        | 46           | 30                    |                               | 0                             | 30                                                      |
| 526 | NUANCE COMMUNICATIONS IN  | 67020Y100                  |                             |              | 10/11/2010    | 12/28/2011 | 25                |                      | 0                                        | 15           | 10                    |                               | 0                             | 10                                                      |
| 527 | LUKOIL SPONSORED ADR      | 677862104                  |                             |              | 9/5/2007      | 4/20/2011  | 70                |                      | 0                                        | 75           | -5                    |                               | 0                             | -5                                                      |
| 528 | OMNICOM GROUP COM         | 681919106                  |                             |              | 7/31/2009     | 2/3/2011   | 47                |                      | 0                                        | 34           | 13                    |                               | 0                             | 13                                                      |
| 529 | OMNICOM GROUP COM         | 681919106                  |                             |              | 7/31/2009     | 3/30/2011  | 195               |                      | 0                                        | 136          | 59                    |                               | 0                             | 59                                                      |
| 530 | OMNICOM GROUP COM         | 681919106                  |                             |              | 8/3/2009      | 3/30/2011  | 341               |                      | 0                                        | 243          | 98                    |                               | 0                             | 98                                                      |
| 531 | OMNICOM GROUP COM         | 681919106                  |                             |              | 10/18/2010    | 3/30/2011  | 243               |                      | 0                                        | 213          | 30                    |                               | 0                             | 30                                                      |
| 532 | OMNICOM GROUP COM         | 681919106                  |                             |              | 10/18/2010    | 4/18/2011  | 242               |                      | 0                                        | 213          | 29                    |                               | 0                             | 29                                                      |
| 533 | OMNICOM GROUP COM         | 681919106                  |                             |              | 10/18/2010    | 9/2/2011   | 39                |                      | 0                                        | 43           | -4                    |                               | 0                             | -4                                                      |
| 534 | ORACLE CORP \$0.01 DEL    | 68389X105                  |                             |              | 3/19/2009     | 9/2/2011   | 81                |                      | 0                                        | 54           | 27                    |                               | 0                             | 27                                                      |
| 535 | PG&E CORP                 | 69331C108                  |                             |              | 6/25/2010     | 1/19/2011  | 569               |                      | 0                                        | 503          | 66                    |                               | 0                             | 66                                                      |
| 536 | PG&E CORP                 | 69331C108                  |                             |              | 7/8/2010      | 1/19/2011  | 95                |                      | 0                                        | 85           | 10                    |                               | 0                             | 10                                                      |
| 537 | PPL CORPORATION           | 69351T106                  |                             |              | 8/18/2011     | 9/2/2011   | 29                |                      | 0                                        | 27           | 2                     |                               | 0                             | 2                                                       |
| 538 | PVH CORP                  | 693656100                  |                             |              | 10/10/2007    | 8/18/2011  | 56                |                      | 0                                        | 51           | 5                     |                               | 0                             | 5                                                       |
| 539 | PVH CORP                  | 693656100                  |                             |              | 10/10/2007    | 8/19/2011  | 54                |                      | 0                                        | 51           | 3                     |                               | 0                             | 3                                                       |
| 540 | PVH CORP                  | 693656100                  |                             |              | 10/12/2007    | 8/19/2011  | 54                |                      | 0                                        | 50           | 4                     |                               | 0                             | 4                                                       |
| 541 | PVH CORP                  | 693656100                  |                             |              | 10/16/2007    | 8/19/2011  | 54                |                      | 0                                        | 49           | 5                     |                               | 0                             | 5                                                       |
| 542 | PVH CORP                  | 693656100                  |                             |              | 3/24/2008     | 8/19/2011  | 107               |                      | 0                                        | 75           | 32                    |                               | 0                             | 32                                                      |
| 543 | PVH CORP                  | 693656100                  |                             |              | 3/19/2009     | 8/19/2011  | 107               |                      | 0                                        | 37           | 70                    |                               | 0                             | 70                                                      |
| 544 | PVH CORP                  | 693656100                  |                             |              | 3/19/2009     | 11/1/2011  | 72                |                      | 0                                        | 18           | 54                    |                               | 0                             | 54                                                      |
| 545 | PARAMETRIC TECH CORP NEW  | 695156109                  |                             |              | 5/28/2010     | 2/3/2011   | 87                |                      | 0                                        | 67           | 20                    |                               | 0                             | 20                                                      |
| 546 | PHILLIPS VAN HEUSEN       | 699173209                  |                             |              | 4/8/2011      | 9/2/2011   | 17                |                      | 0                                        | 24           | -7                    |                               | 0                             | -7                                                      |
| 547 | PIONEER NATURAL RES CO    | 718592108                  |                             |              | 10/10/2007    | 2/3/2011   | 59                |                      | 0                                        | 51           | 8                     |                               | 0                             | 8                                                       |
| 548 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/13/2010     | 2/3/2011   | 95                |                      | 0                                        | 57           | 38                    |                               | 0                             | 38                                                      |
| 549 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/13/2010     | 4/1/2011   | 207               |                      | 0                                        | 114          | 93                    |                               | 0                             | 93                                                      |
| 550 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/13/2010     | 4/13/2011  | 194               |                      | 0                                        | 114          | 80                    |                               | 0                             | 80                                                      |
| 551 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/13/2010     | 5/5/2011   | 268               |                      | 0                                        | 170          | 98                    |                               | 0                             | 98                                                      |
| 552 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/13/2010     | 8/11/2011  | 75                |                      | 0                                        | 57           | 18                    |                               | 0                             | 18                                                      |
| 553 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/20/2010     | 9/2/2011   | 76                |                      | 0                                        | 57           | 19                    |                               | 0                             | 19                                                      |
| 554 | PIONEER NATURAL RES CO    | 723787107                  |                             |              | 8/26/2010     | 11/22/2011 | 88                |                      | 0                                        | 59           | 29                    |                               | 0                             | 29                                                      |
| 555 | POLYCOM INC COM           | 73172K104                  |                             |              | 3/15/2010     | 4/5/2011   | 98                |                      | 0                                        | 60           | 38                    |                               | 0                             | 38                                                      |
| 556 | POLYCOM INC COM           | 73172K104                  |                             |              | 3/15/2010     | 4/21/2011  | 152               |                      | 0                                        | 90           | 62                    |                               | 0                             | 62                                                      |
| 557 | POLYCOM INC COM           | 73172K104                  |                             |              | 4/23/2010     | 6/1/2011   | 116               |                      | 0                                        | 66           | 50                    |                               | 0                             | 50                                                      |
| 558 | POLYCOM INC COM           | 73172K104                  |                             |              | 6/2/2010      | 6/1/2011   | 232               |                      | 0                                        | 120          | 112                   |                               | 0                             | 112                                                     |
| 559 | PROCTER & GAMBLE CO       | 742718109                  |                             |              | 10/18/2010    | 9/2/2011   | 126               |                      | 0                                        | 127          | -1                    |                               | 0                             | -1                                                      |
| 560 | PROGRESSIVE CRP OHIO      | 743315103                  |                             |              | 5/26/2011     | 11/17/2011 | 608               |                      | 0                                        | 708          | -100                  |                               | 0                             | -100                                                    |
| 561 | PROGRESSIVE CRP OHIO      | 743315103                  |                             |              | 5/26/2011     | 12/1/2011  | 56                |                      | 0                                        | 64           | -8                    |                               | 0                             | -8                                                      |
| 562 | PROGRESSIVE CRP OHIO      | 743315103                  |                             |              | 5/27/2011     | 12/1/2011  | 449               |                      | 0                                        | 519          | -70                   |                               | 0                             | -70                                                     |
| 563 | PRUDENTIAL FINANCIAL INC  | 744320102                  |                             |              | 4/5/2010      | 11/17/2011 | 1,613             |                      | 0                                        | 2,010        | -397                  |                               | 0                             | -397                                                    |
| 564 | PRUDENTIAL FINANCIAL INC  | 744320102                  |                             |              | 4/5/2010      | 12/1/2011  | 498               |                      | 0                                        | 628          | -130                  |                               | 0                             | -130                                                    |
| 565 | PUBLICIS GROUPE SPON ADR  | 74463M106                  |                             |              | 3/23/2010     | 3/4/2011   | 84                |                      | 0                                        | 63           | 21                    |                               | 0                             | 21                                                      |
| 566 | PUBLICIS GROUPE SPON ADR  | 74463M106                  |                             |              | 3/23/2010     | 12/7/2011  | 447               |                      | 0                                        | 402          | 45                    |                               | 0                             | 45                                                      |
| 567 | QUALCOMM INC              | 747525103                  |                             |              | 8/12/2010     | 9/2/2011   | 100               |                      | 0                                        | 77           | 23                    |                               | 0                             | 23                                                      |
| 568 | RALCORP HLDGS INC NEW     | 751028101                  |                             |              | 6/22/2007     | 2/3/2011   | 61                |                      | 0                                        | 54           | 7                     |                               | 0                             | 7                                                       |
| 569 | RALCORP HLDGS INC NEW     | 751028101                  |                             |              | 6/22/2007     | 5/23/2011  | 88                |                      | 0                                        | 34           | 34                    |                               | 0                             | 34                                                      |
| 570 | RALCORP HLDGS INC NEW     | 751028101                  |                             |              | 6/28/2007     | 5/23/2011  | 263               |                      | 0                                        | 159          | 104                   |                               | 0                             | 104                                                     |
| 571 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 11/14/2008    | 5/26/2011  | 62                |                      | 0                                        | 38           | 24                    |                               | 0                             | 24                                                      |
| 572 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 11/24/2008    | 5/26/2011  | 186               |                      | 0                                        | 97           | 89                    |                               | 0                             | 89                                                      |
| 573 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 2/6/2009      | 5/26/2011  | 124               |                      | 0                                        | 69           | 55                    |                               | 0                             | 55                                                      |
| 574 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 2/10/2009     | 8/4/2011   | 53                |                      | 0                                        | 36           | 17                    |                               | 0                             | 17                                                      |
| 575 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 2/19/2009     | 8/4/2011   | 53                |                      | 0                                        | 32           | 21                    |                               | 0                             | 21                                                      |
| 576 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 2/24/2009     | 8/4/2011   | 53                |                      | 0                                        | 29           | 24                    |                               | 0                             | 24                                                      |
| 577 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 3/2/2009      | 8/4/2011   | 53                |                      | 0                                        | 27           | 26                    |                               | 0                             | 26                                                      |
| 578 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 4/5/2010      | 8/4/2011   | 267               |                      | 0                                        | 265          | 2                     |                               | 0                             | 2                                                       |
| 579 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 4/7/2010      | 8/4/2011   | 588               |                      | 0                                        | 586          | 2                     |                               | 0                             | 2                                                       |
| 580 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 4/7/2010      | 9/2/2011   | 51                |                      | 0                                        | 53           | -2                    |                               | 0                             | -2                                                      |

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

|     | Kind(s) of Property Sold  | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|---------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                           | Long Term CG Distributions | Short Term CG Distributions |              |               |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                           | 429                        | 0                           |              |               | Totals     | 189,292           |                      | 0                                        | 176,061      | 13,231               | 0                             | 0                            | 13,231                                                  |
| 581 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 4/7/2010      | 11/17/2011 | 302               | 0                    | 320                                      | -18          |                      |                               | 0                            | -18                                                     |
| 582 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 4/7/2010      | 12/1/2011  | 102               | 0                    | 107                                      | -5           |                      |                               | 0                            | -5                                                      |
| 583 | REINSURANCE GROUP AMERICA | 759351604                  |                             |              | 5/28/2010     | 12/1/2011  | 153               | 0                    | 143                                      | 10           |                      |                               | 0                            | 10                                                      |
| 584 | ROCHE HLDG LTD SPN ADR    | 771195104                  |                             |              | 2/7/2008      | 8/19/2011  | 204               | 0                    | 222                                      | -18          |                      |                               | 0                            | -18                                                     |
| 585 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 3/31/2011     | 9/6/2011   | 64                | 0                    | 74                                       | -10          |                      |                               | 0                            | -10                                                     |
| 586 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 3/31/2011     | 9/6/2011   | 447               | 0                    | 517                                      | -70          |                      |                               | 0                            | -70                                                     |
| 587 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 4/7/2011      | 9/6/2011   | 511               | 0                    | 593                                      | -82          |                      |                               | 0                            | -82                                                     |
| 588 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 3/31/2011     | 9/15/2011  | 68                | 0                    | 76                                       | -8           |                      |                               | 0                            | -8                                                      |
| 589 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 4/7/2011      | 9/15/2011  | 405               | 0                    | 445                                      | -40          |                      |                               | 0                            | -40                                                     |
| 590 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 4/7/2011      | 11/23/2011 | 68                | 0                    | 74                                       | -6           |                      |                               | 0                            | -6                                                      |
| 591 | ROYAL DUTCH SHELL PLC     | 780259107                  |                             |              | 4/7/2011      | 11/23/2011 | 746               | 0                    | 847                                      | -101         |                      |                               | 0                            | -101                                                    |
| 592 | SEI INVT CO PA PV \$0.01  | 784117103                  |                             |              | 10/18/2010    | 9/2/2011   | 66                | 0                    | 85                                       | -19          |                      |                               | 0                            | -19                                                     |
| 593 | SEI INVT CO PA PV \$0.01  | 784117103                  |                             |              | 10/19/2010    | 9/2/2011   | 166               | 0                    | 214                                      | -48          |                      |                               | 0                            | -48                                                     |
| 594 | SEI INVT CO PA PV \$0.01  | 784117103                  |                             |              | 10/18/2010    | 12/19/2011 | 65                | 0                    | 89                                       | -24          |                      |                               | 0                            | -24                                                     |
| 595 | SPX CORP COM              | 784635104                  |                             |              | 6/22/2009     | 2/25/2011  | 235               | 0                    | 134                                      | 101          |                      |                               | 0                            | 101                                                     |
| 596 | SPX CORP COM              | 784635104                  |                             |              | 11/20/2009    | 2/25/2011  | 157               | 0                    | 107                                      | 50           |                      |                               | 0                            | 50                                                      |
| 597 | SPX CORP COM              | 784635104                  |                             |              | 11/20/2009    | 8/11/2011  | 54                | 0                    | 53                                       | 1            |                      |                               | 0                            | 1                                                       |
| 598 | SPX CORP COM              | 784635104                  |                             |              | 8/26/2010     | 8/19/2011  | 101               | 0                    | 115                                      | -14          |                      |                               | 0                            | -14                                                     |
| 599 | SPX CORP COM              | 784635104                  |                             |              | 10/4/2010     | 8/19/2011  | 51                | 0                    | 64                                       | -13          |                      |                               | 0                            | -13                                                     |
| 600 | SPX CORP COM              | 784635104                  |                             |              | 12/2/2010     | 8/19/2011  | 51                | 0                    | 68                                       | -17          |                      |                               | 0                            | -17                                                     |
| 601 | SANDVIK AB ADR            | 800212201                  |                             |              | 3/15/2010     | 7/14/2011  | 270               | 0                    | 201                                      | 69           |                      |                               | 0                            | 69                                                      |
| 602 | SIEMENS AG ADR            | 826197501                  |                             |              | 4/24/2007     | 9/30/2011  | 90                | 0                    | 122                                      | -32          |                      |                               | 0                            | -32                                                     |
| 603 | SIEMENS AG ADR            | 826197501                  |                             |              | 6/5/2007      | 9/30/2011  | 90                | 0                    | 134                                      | -44          |                      |                               | 0                            | -44                                                     |
| 604 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/28/2010     | 1/20/2011  | 147               | 0                    | 80                                       | 67           |                      |                               | 0                            | 67                                                      |
| 605 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/28/2010     | 2/3/2011   | 33                | 0                    | 16                                       | 17           |                      |                               | 0                            | 17                                                      |
| 606 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/28/2010     | 4/7/2011   | 194               | 0                    | 112                                      | 82           |                      |                               | 0                            | 82                                                      |
| 607 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 6/2/2010      | 4/7/2011   | 167               | 0                    | 96                                       | 71           |                      |                               | 0                            | 71                                                      |
| 608 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 11/5/2010     | 4/7/2011   | 83                | 0                    | 73                                       | 10           |                      |                               | 0                            | 10                                                      |
| 609 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/10/2011     | 8/19/2011  | 79                | 0                    | 121                                      | -42          |                      |                               | 0                            | -42                                                     |
| 610 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/10/2011     | 9/2/2011   | 20                | 0                    | 30                                       | -10          |                      |                               | 0                            | -10                                                     |
| 611 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/12/2011     | 11/10/2011 | 116               | 0                    | 175                                      | -59          |                      |                               | 0                            | -59                                                     |
| 612 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/17/2011     | 11/10/2011 | 39                | 0                    | 54                                       | -15          |                      |                               | 0                            | -15                                                     |
| 613 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/18/2011     | 11/10/2011 | 174               | 0                    | 250                                      | -76          |                      |                               | 0                            | -76                                                     |
| 614 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/27/2011     | 11/10/2011 | 78                | 0                    | 101                                      | -23          |                      |                               | 0                            | -23                                                     |
| 615 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 5/31/2011     | 11/10/2011 | 39                | 0                    | 52                                       | -13          |                      |                               | 0                            | -13                                                     |
| 616 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 6/1/2011      | 11/10/2011 | 97                | 0                    | 127                                      | -30          |                      |                               | 0                            | -30                                                     |
| 617 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 6/2/2011      | 11/10/2011 | 39                | 0                    | 49                                       | -10          |                      |                               | 0                            | -10                                                     |
| 618 | SKYWORKS SOLUTIONS INC    | 83088M102                  |                             |              | 7/7/2011      | 11/10/2011 | 39                | 0                    | 51                                       | -12          |                      |                               | 0                            | -12                                                     |
| 619 | J M SMUCKER CO            | 832696405                  |                             |              | 6/15/2010     | 2/3/2011   | 62                | 0                    | 57                                       | 5            |                      |                               | 0                            | 5                                                       |
| 620 | J M SMUCKER CO            | 832696405                  |                             |              | 6/15/2010     | 9/2/2011   | 72                | 0                    | 57                                       | 15           |                      |                               | 0                            | 15                                                      |
| 621 | SOLUTIA INC NEW           | 834376501                  |                             |              | 3/28/2011     | 8/8/2011   | 193               | 0                    | 299                                      | -106         |                      |                               | 0                            | -106                                                    |
| 622 | SOLUTIA INC NEW           | 834376501                  |                             |              | 4/5/2011      | 8/8/2011   | 80                | 0                    | 131                                      | -51          |                      |                               | 0                            | -51                                                     |
| 623 | FLOWSERVE CORP            | 34354P105                  |                             |              | 4/7/2010      | 8/17/2011  | 91                | 0                    | 115                                      | -24          |                      |                               | 0                            | -24                                                     |
| 624 | FLOWSERVE CORP            | 34354P105                  |                             |              | 4/19/2010     | 8/17/2011  | 91                | 0                    | 115                                      | -24          |                      |                               | 0                            | -24                                                     |
| 625 | FLOWSERVE CORP            | 34354P105                  |                             |              | 4/22/2010     | 8/17/2011  | 91                | 0                    | 114                                      | -23          |                      |                               | 0                            | -23                                                     |
| 626 | FOREST LABS INC           | 345838106                  |                             |              | 4/5/2010      | 1/18/2011  | 646               | 0                    | 622                                      | 24           |                      |                               | 0                            | 24                                                      |
| 627 | FOREST LABS INC           | 345838106                  |                             |              | 4/5/2010      | 3/19/2011  | 674               | 0                    | 653                                      | 21           |                      |                               | 0                            | 21                                                      |
| 628 | FOREST LABS INC           | 345838106                  |                             |              | 4/5/2010      | 3/29/2011  | 499               | 0                    | 498                                      | 1            |                      |                               | 0                            | 1                                                       |
| 629 | FOREST LABS INC           | 345838106                  |                             |              | 4/5/2010      | 3/31/2011  | 450               | 0                    | 436                                      | 14           |                      |                               | 0                            | 14                                                      |
| 630 | FOREST LABS INC           | 345838106                  |                             |              | 6/1/2010      | 3/31/2011  | 129               | 0                    | 104                                      | 25           |                      |                               | 0                            | 25                                                      |
| 631 | FOREST LABS INC           | 345838106                  |                             |              | 6/1/2010      | 4/8/2011   | 165               | 0                    | 131                                      | 34           |                      |                               | 0                            | 34                                                      |
| 632 | FOREST LABS INC           | 345838106                  |                             |              | 6/10/2010     | 4/8/2011   | 627               | 0                    | 491                                      | 136          |                      |                               | 0                            | 136                                                     |
| 633 | FRANKLIN RES INC          | 354613101                  |                             |              | 8/2/2010      | 9/2/2011   | 115               | 0                    | 104                                      | 11           |                      |                               | 0                            | 11                                                      |
| 634 | FRONTIER COMMUNICATIONS   | 35906A108                  |                             |              | 4/5/2010      | 5/4/2011   | 199               | 0                    | 197                                      | 2            |                      |                               | 0                            | 2                                                       |
| 635 | FRONTIER COMMUNICATIONS   | 35906A108                  |                             |              | 6/23/2010     | 5/4/2011   | 17                | 0                    | 15                                       | 2            |                      |                               | 0                            | 2                                                       |
| 636 | FRONTIER COMMUNICATIONS   | 35906A108                  |                             |              | 8/11/2010     | 5/4/2011   | 406               | 0                    | 384                                      | 22           |                      |                               | 0                            | 22                                                      |
| 637 | FRONTIER COMMUNICATIONS   | 35906A108                  |                             |              | 8/11/2010     | 6/24/2011  | 655               | 0                    | 651                                      | 4            |                      |                               | 0                            | 4                                                       |
| 638 | FRONTIER COMMUNICATIONS   | 35906A108                  |                             |              | 9/8/2010      | 6/24/2011  | 553               | 0                    | 539                                      | 14           |                      |                               | 0                            | 14                                                      |

[illegible]

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

|     | Kind(s) of Property Sold | Amount                     |                             | How Acquired | Date Acquired | Date Sold  | Totals  | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj. Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|---------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |         |                   |                      |                                          |              |                      |                               |                               |                                                         |
| 697 | INTUIT INC COM           | 461202103                  | 429                         |              | 6/17/2010     | 4/14/2011  | 189,292 | 53                | 0                    | 0                                        | 38           | 15                   | 0                             | 0                             | 13,231                                                  |
| 698 | INTUIT INC COM           | 461202103                  | 0                           |              | 6/17/2010     | 9/2/2011   |         | 48                | 0                    | 0                                        | 38           | 10                   | 0                             | 0                             | 15                                                      |
| 699 | ISHARES FTSE HK          | 464287184                  |                             |              | 3/11/2010     | 12/6/2011  |         | 219               | 0                    | 0                                        | 248          | -29                  | 0                             | 0                             | -29                                                     |
| 700 | ISHARES FTSE HK          | 464287184                  |                             |              | 3/12/2010     | 12/6/2011  |         | 183               | 0                    | 0                                        | 206          | -23                  | 0                             | 0                             | -23                                                     |
| 701 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 7/29/2010     | 1/6/2011   |         | 317               | 0                    | 0                                        | 272          | 45                   | 0                             | 0                             | 45                                                      |
| 702 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 8/4/2010      | 1/6/2011   |         | 136               | 0                    | 0                                        | 119          | 17                   | 0                             | 0                             | 17                                                      |
| 703 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 8/4/2010      | 1/27/2011  |         | 139               | 0                    | 0                                        | 119          | 20                   | 0                             | 0                             | 20                                                      |
| 704 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 8/6/2010      | 1/27/2011  |         | 232               | 0                    | 0                                        | 197          | 35                   | 0                             | 0                             | 35                                                      |
| 705 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 8/25/2010     | 1/27/2011  |         | 46                | 0                    | 0                                        | 37           | 9                    | 0                             | 0                             | 9                                                       |
| 706 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 8/25/2010     | 1/28/2011  |         | 137               | 0                    | 0                                        | 110          | 27                   | 0                             | 0                             | 27                                                      |
| 707 | ISHARES RUSSELL MIDCAP   | 464287473                  |                             |              | 11/5/2010     | 1/28/2011  |         | 366               | 0                    | 0                                        | 348          | 18                   | 0                             | 0                             | 18                                                      |
| 708 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 1/22/2009     | 7/26/2011  |         | 83                | 0                    | 0                                        | 44           | 39                   | 0                             | 0                             | 39                                                      |
| 709 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 5/4/2009      | 7/26/2011  |         | 1,905             | 0                    | 0                                        | 1,563        | 342                  | 0                             | 0                             | 342                                                     |
| 710 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 5/6/2009      | 7/26/2011  |         | 497               | 0                    | 0                                        | 437          | 60                   | 0                             | 0                             | 60                                                      |
| 711 | HANSEN NATURAL CORP      | 411310105                  |                             |              | 7/2/2010      | 9/20/2011  |         | 184               | 0                    | 0                                        | 80           | 104                  | 0                             | 0                             | 104                                                     |
| 712 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 5/27/2010     | 7/26/2011  |         | 373               | 0                    | 0                                        | 359          | 14                   | 0                             | 0                             | 14                                                      |
| 713 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 6/23/2010     | 7/26/2011  |         | 621               | 0                    | 0                                        | 578          | 43                   | 0                             | 0                             | 43                                                      |
| 714 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 9/22/2010     | 7/26/2011  |         | 787               | 0                    | 0                                        | 766          | 21                   | 0                             | 0                             | 21                                                      |
| 715 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 10/18/2010    | 7/26/2011  |         | 373               | 0                    | 0                                        | 342          | 31                   | 0                             | 0                             | 31                                                      |
| 716 | JPMORGAN CHASE & CO      | 46625H100                  |                             |              | 2/15/2011     | 7/26/2011  |         | 248               | 0                    | 0                                        | 281          | -33                  | 0                             | 0                             | -33                                                     |
| 717 | JSC MMC NORILSK NCKL ADR | 46626D108                  |                             |              | 4/18/2008     | 11/3/2011  |         | 184               | 0                    | 0                                        | 178          | 6                    | 0                             | 0                             | 6                                                       |
| 718 | JSC MMC NORILSK NCKL ADR | 46626D108                  |                             |              | 9/17/2008     | 11/3/2011  |         | 122               | 0                    | 0                                        | 45           | 77                   | 0                             | 0                             | 77                                                      |
| 719 | JSC MMC NORILSK NCKL ADR | 46626D108                  |                             |              | 6/10/2009     | 11/3/2011  |         | 31                | 0                    | 0                                        | 11           | 20                   | 0                             | 0                             | 20                                                      |
| 720 | JSC MMC NORILSK NCKL ADR | 46626D108                  |                             |              | 6/11/2009     | 11/3/2011  |         | 796               | 0                    | 0                                        | 286          | 510                  | 0                             | 0                             | 510                                                     |
| 721 | JSC MMC NORILSK NCKL ADR | 46626D108                  |                             |              | 6/11/2009     | 11/3/2011  |         | 61                | 0                    | 0                                        | 23           | 38                   | 0                             | 0                             | 38                                                      |
| 722 | JSC MMC NORILSK NCKL ADR | 46626D108                  |                             |              | 9/2/2010      | 11/3/2011  |         | 61                | 0                    | 0                                        | 35           | 26                   | 0                             | 0                             | 26                                                      |
| 723 | JARDEN CORP              | 471109108                  |                             |              | 8/18/2009     | 2/3/2011   |         | 33                | 0                    | 0                                        | 23           | 10                   | 0                             | 0                             | 10                                                      |
| 724 | JARDEN CORP              | 471109108                  |                             |              | 8/18/2009     | 8/23/2011  |         | 166               | 0                    | 0                                        | 141          | 25                   | 0                             | 0                             | 25                                                      |
| 725 | JARDEN CORP              | 471109108                  |                             |              | 8/19/2009     | 8/23/2011  |         | 111               | 0                    | 0                                        | 93           | 18                   | 0                             | 0                             | 18                                                      |
| 726 | KELLOGG CO               | 487839AS7                  |                             |              | 6/10/2008     | 4/1/2011   |         | 1,000             | 0                    | 0                                        | 1,000        | 0                    | 0                             | 0                             | 0                                                       |
| 727 | KENAMETAL INC            | 489170100                  |                             |              | 12/13/2010    | 2/3/2011   |         | 40                | 0                    | 0                                        | 39           | 1                    | 0                             | 0                             | 1                                                       |
| 728 | KENAMETAL INC            | 489170100                  |                             |              | 12/13/2010    | 6/27/2011  |         | 160               | 0                    | 0                                        | 155          | 5                    | 0                             | 0                             | 5                                                       |
| 729 | KENAMETAL INC            | 489170100                  |                             |              | 12/13/2010    | 7/21/2011  |         | 45                | 0                    | 0                                        | 39           | 6                    | 0                             | 0                             | 6                                                       |
| 730 | KENAMETAL INC            | 489170100                  |                             |              | 12/13/2010    | 8/8/2011   |         | 32                | 0                    | 0                                        | 39           | -7                   | 0                             | 0                             | -7                                                      |
| 731 | KENAMETAL INC            | 489170100                  |                             |              | 12/16/2010    | 8/8/2011   |         | 96                | 0                    | 0                                        | 115          | -19                  | 0                             | 0                             | -19                                                     |
| 732 | KENAMETAL INC            | 489170100                  |                             |              | 12/17/2010    | 8/8/2011   |         | 32                | 0                    | 0                                        | 38           | -6                   | 0                             | 0                             | -6                                                      |
| 733 | KENAMETAL INC            | 489170100                  |                             |              | 12/21/2010    | 8/8/2011   |         | 96                | 0                    | 0                                        | 115          | -19                  | 0                             | 0                             | -19                                                     |
| 734 | KENAMETAL INC            | 489170100                  |                             |              | 2/7/2011      | 8/8/2011   |         | 96                | 0                    | 0                                        | 121          | -25                  | 0                             | 0                             | -25                                                     |
| 735 | KENAMETAL INC            | 489170100                  |                             |              | 3/2/2011      | 8/8/2011   |         | 32                | 0                    | 0                                        | 39           | -7                   | 0                             | 0                             | -7                                                      |
| 736 | KENAMETAL INC            | 489170100                  |                             |              | 4/14/2011     | 8/8/2011   |         | 64                | 0                    | 0                                        | 78           | -14                  | 0                             | 0                             | -14                                                     |
| 737 | KIMCO REALTY CORP MD COM | 49446R109                  |                             |              | 8/11/2011     | 9/2/2011   |         | 17                | 0                    | 0                                        | 17           | 0                    | 0                             | 0                             | 0                                                       |
| 738 | KIMCO REALTY CORP MD COM | 49446R109                  |                             |              | 8/11/2011     | 12/28/2011 |         | 49                | 0                    | 0                                        | 50           | -1                   | 0                             | 0                             | -1                                                      |
| 739 | KIMCO REALTY CORP MD COM | 49446R109                  |                             |              | 8/11/2011     | 12/28/2011 |         | 33                | 0                    | 0                                        | 34           | -1                   | 0                             | 0                             | -1                                                      |
| 740 | KIMCO REALTY CORP MD COM | 49446R109                  |                             |              | 8/11/2011     | 12/28/2011 |         | 49                | 0                    | 0                                        | 50           | -1                   | 0                             | 0                             | -1                                                      |
| 741 | KINGFISHER PLC SP ADR    | 495724403                  |                             |              | 2/12/2010     | 12/7/2011  |         | 237               | 0                    | 0                                        | 207          | 30                   | 0                             | 0                             | 30                                                      |
| 742 | KRAFT FOODS INC VA CL A  | 50075N104                  |                             |              | 5/10/2010     | 7/26/2011  |         | 560               | 0                    | 0                                        | 488          | 72                   | 0                             | 0                             | 72                                                      |
| 743 | KRAFT FOODS INC VA CL A  | 50075N104                  |                             |              | 5/27/2010     | 7/26/2011  |         | 630               | 0                    | 0                                        | 519          | 111                  | 0                             | 0                             | 111                                                     |
| 744 | KRAFT FOODS INC VA CL A  | 50075N104                  |                             |              | 6/10/2010     | 7/26/2011  |         | 595               | 0                    | 0                                        | 501          | 94                   | 0                             | 0                             | 94                                                      |
| 745 | KRAFT FOODS INC VA CL A  | 50075N104                  |                             |              | 6/15/2010     | 7/26/2011  |         | 700               | 0                    | 0                                        | 590          | 110                  | 0                             | 0                             | 110                                                     |
| 746 | KRAFT FOODS INC VA CL A  | 50075N104                  |                             |              | 6/23/2010     | 7/26/2011  |         | 455               | 0                    | 0                                        | 385          | 70                   | 0                             | 0                             | 70                                                      |
| 747 | LEGG MASON INC           | 524901105                  |                             |              | 10/18/2010    | 9/2/2011   |         | 27                | 0                    | 0                                        | 32           | -5                   | 0                             | 0                             | -5                                                      |
| 748 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/10/2011     | 2/3/2011   |         | 30                | 0                    | 0                                        | 29           | 1                    | 0                             | 0                             | 1                                                       |
| 749 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/10/2011     | 8/9/2011   |         | 125               | 0                    | 0                                        | 175          | -50                  | 0                             | 0                             | -50                                                     |
| 750 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/10/2011     | 8/7/2011   |         | 224               | 0                    | 0                                        | 292          | -68                  | 0                             | 0                             | -68                                                     |
| 751 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/10/2011     | 8/19/2011  |         | 20                | 0                    | 0                                        | 29           | -9                   | 0                             | 0                             | -9                                                      |
| 752 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/12/2011     | 8/19/2011  |         | 183               | 0                    | 0                                        | 266          | -83                  | 0                             | 0                             | -83                                                     |
| 753 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/20/2011     | 8/19/2011  |         | 61                | 0                    | 0                                        | 86           | -25                  | 0                             | 0                             | -25                                                     |
| 754 | LINCOLN NTL CORP IND NPV | 534187109                  |                             |              | 1/24/2011     | 8/19/2011  |         | 81                | 0                    | 0                                        | 117          | -36                  | 0                             | 0                             | -36                                                     |

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

|     | Kind(s) of Property Sold         | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                                  |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Long Term CG Distributions       | Amount    |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions      | 429       |              |               |            |        |                   |                      |                                          |              |                      |                               |                              | 13,231                                                  |
|     |                                  | 0         |              |               |            |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 755 | LINCOLN NTL CORP IND NPV         | 534187109 |              | 1/26/2011     | 8/19/2011  |        | 20                | 0                    | 29                                       | -9           |                      |                               | 0                            | -9                                                      |
| 756 | LINCOLN NTL CORP IND NPV         | 534187109 |              | 2/4/2011      | 8/19/2011  |        | 41                | 0                    | 60                                       | -19          |                      |                               | 0                            | -19                                                     |
| 757 | LINCOLN NTL CORP IND NPV         | 534187109 |              | 4/14/2011     | 8/19/2011  |        | 20                | 0                    | 28                                       | -8           |                      |                               | 0                            | -8                                                      |
| 758 | LLOYDS BANKING GROUP PLC         | 539439109 |              | 8/6/2010      | 12/1/2011  |        | 91                | 0                    | 305                                      | -214         |                      |                               | 0                            | -214                                                    |
| 759 | LLOYDS BANKING GROUP PLC         | 539439109 |              | 8/9/2010      | 12/1/2011  |        | 64                | 0                    | 214                                      | -150         |                      |                               | 0                            | -150                                                    |
| 760 | LLOYDS BANKING GROUP PLC         | 539439109 |              | 8/9/2010      | 12/2/2011  |        | 45                | 0                    | 141                                      | -96          |                      |                               | 0                            | -96                                                     |
| 761 | LLOYDS BANKING GROUP PLC         | 539439109 |              | 9/2/2010      | 12/2/2011  |        | 9                 | 0                    | 27                                       | -18          |                      |                               | 0                            | -18                                                     |
| 762 | LLOYDS BANKING GROUP PLC         | 539439109 |              | 9/30/2011     | 12/2/2011  |        | 45                | 0                    | 65                                       | -20          |                      |                               | 0                            | -20                                                     |
| 763 | LLOYDS BANKING GROUP PLC         | 539439109 |              | 10/3/2011     | 12/2/2011  |        | 35                | 0                    | 50                                       | -15          |                      |                               | 0                            | -15                                                     |
| 764 | LORILLARD INC                    | 544147101 |              | 3/2/2011      | 10/12/2011 |        | 118               | 0                    | 78                                       | 40           |                      |                               | 0                            | 40                                                      |
| 765 | LORILLARD INC                    | 544147101 |              | 3/2/2011      | 10/19/2011 |        | 115               | 0                    | 78                                       | 37           |                      |                               | 0                            | 37                                                      |
| 766 | LOWE'S COMPANIES INC             | 548661107 |              | 10/18/2010    | 9/2/2011   |        | 19                | 0                    | 21                                       | -2           |                      |                               | 0                            | -2                                                      |
| 767 | MARUI GROUP CO LTD ADR           | 573814308 |              | 10/19/2006    | 8/23/2011  |        | 109               | 0                    | 206                                      | -97          |                      |                               | 0                            | -97                                                     |
| 768 | MARUI GROUP CO LTD ADR           | 573814308 |              | 10/19/2006    | 12/9/2011  |        | 129               | 0                    | 265                                      | -136         |                      |                               | 0                            | -136                                                    |
| 769 | MARUI GROUP CO LTD ADR           | 573814308 |              | 2/14/2007     | 12/9/2011  |        | 114               | 0                    | 193                                      | -79          |                      |                               | 0                            | -79                                                     |
| 770 | MARUI GROUP CO LTD ADR           | 573814308 |              | 2/21/2007     | 12/9/2011  |        | 215               | 0                    | 388                                      | -173         |                      |                               | 0                            | -173                                                    |
| 771 | MARUI GROUP CO LTD ADR           | 573814308 |              | 9/2/2010      | 12/9/2011  |        | 29                | 0                    | 28                                       | 1            |                      |                               | 0                            | 1                                                       |
| 772 | MASSEY ENERGY CO COM             | 576206106 |              | 10/4/2010     | 2/1/2011   |        | 64                | 0                    | 32                                       | 32           |                      |                               | 0                            | 32                                                      |
| 773 | MASSEY ENERGY CO COM             | 576206106 |              | 10/7/2010     | 2/1/2011   |        | 127               | 0                    | 69                                       | 58           |                      |                               | 0                            | 58                                                      |
| 774 | MASSEY ENERGY CO COM             | 576206106 |              | 10/11/2010    | 2/1/2011   |        | 572               | 0                    | 322                                      | 250          |                      |                               | 0                            | 250                                                     |
| 775 | MASSEY ENERGY CO COM             | 576206106 |              | 10/18/2010    | 2/1/2011   |        | 64                | 0                    | 35                                       | 29           |                      |                               | 0                            | 29                                                      |
| 776 | MATTEL INC COM                   | 577081102 |              | 4/5/2010      | 2/3/2011   |        | 25                | 0                    | 24                                       | 1            |                      |                               | 0                            | 1                                                       |
| 777 | MATTEL INC COM                   | 577081102 |              | 4/5/2010      | 9/15/2011  |        | 293               | 0                    | 260                                      | 33           |                      |                               | 0                            | 33                                                      |
| 778 | MATTEL INC COM                   | 577081102 |              | 4/5/2010      | 12/8/2011  |        | 368               | 0                    | 307                                      | 61           |                      |                               | 0                            | 61                                                      |
| 779 | MCDERMOTT INTL INC               | 580037109 |              | 2/4/2011      | 8/19/2011  |        | 164               | 0                    | 290                                      | -126         |                      |                               | 0                            | -126                                                    |
| 780 | MCDERMOTT INTL INC               | 580037109 |              | 2/4/2011      | 11/16/2011 |        | 12                | 0                    | 22                                       | -10          |                      |                               | 0                            | -10                                                     |
| 781 | MCDERMOTT INTL INC               | 580037109 |              | 2/4/2011      | 11/16/2011 |        | 23                | 0                    | 46                                       | -23          |                      |                               | 0                            | -23                                                     |
| 782 | MCDERMOTT INTL INC               | 580037109 |              | 2/25/2011     | 11/16/2011 |        | 58                | 0                    | 114                                      | -56          |                      |                               | 0                            | -56                                                     |
| 783 | MCDERMOTT INTL INC               | 580037109 |              | 3/2/2011      | 11/16/2011 |        | 58                | 0                    | 121                                      | -63          |                      |                               | 0                            | -63                                                     |
| 784 | MCDERMOTT INTL INC               | 580037109 |              | 3/8/2011      | 11/16/2011 |        | 35                | 0                    | 76                                       | -41          |                      |                               | 0                            | -41                                                     |
| 785 | MCDERMOTT INTL INC               | 580037109 |              | 3/9/2011      | 11/16/2011 |        | 23                | 0                    | 50                                       | -27          |                      |                               | 0                            | -27                                                     |
| 786 | MCDERMOTT INTL INC               | 580037109 |              | 3/14/2011     | 11/16/2011 |        | 47                | 0                    | 97                                       | -50          |                      |                               | 0                            | -50                                                     |
| 787 | MCDERMOTT INTL INC               | 580037109 |              | 3/21/2011     | 11/16/2011 |        | 35                | 0                    | 73                                       | -38          |                      |                               | 0                            | -38                                                     |
| 788 | MECHEL OAO ADR                   | 583840103 |              | 1/14/2011     | 9/30/2011  |        | 123               | 0                    | 393                                      | -270         |                      |                               | 0                            | -270                                                    |
| 789 | Disallowed Loss Due to Wash Sale |           |              |               |            |        | 242               | 0                    | 0                                        | 242          |                      |                               | 0                            | 242                                                     |
| 790 | Disallowed Loss Due to Wash Sale |           |              |               |            |        | 600               | 0                    | 0                                        | 600          |                      |                               | 0                            | 600                                                     |
| 791 |                                  |           |              |               |            |        | 0                 | 0                    | 21                                       | -21          |                      |                               | 0                            | -21                                                     |
| 792 |                                  |           |              |               |            |        | 22                | 0                    | 0                                        | 22           |                      |                               | 0                            | 22                                                      |

### Statement of Capital Gains and Losses From Sales

**4/12/2012 11:30:46**

**(WASH SALES)**

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

JSRM FOUNDATION-IXIS CDP 4

**Trust Year Ending 12/31/2011**

| Type                | Description            | Date | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------|------|--------|--------|----------|------------|----------|------------|--------|
| Loss Disallowed     |                        |      |        |        |          |            |          |            |        |
| <hr/>               |                        |      |        |        |          |            |          |            |        |
| 02364W105           | AMERICA MOVIL-SERIES L |      |        |        |          |            |          |            |        |
| Sold                | 08/12/11               |      | 5      | 118.21 |          |            |          |            |        |
| Acq                 | 06/05/07               |      | 1      | 23.64  | 31.14    | 31.14      | -7.50    | -7.50      | L      |
|                     |                        |      |        |        |          |            | 7.50     |            |        |
| Total for 8/12/2011 |                        |      |        |        | 31.14    | 31.14      | -7.50    | -7.50      |        |
|                     |                        |      |        |        |          |            | 7.50     |            |        |
| 089302103           | BIG LOTS INC           |      |        |        |          |            |          |            |        |
| Sold                | 09/02/11               |      | 1      | 32.15  |          |            |          |            |        |
| Acq                 | 06/18/10               |      | 1      | 32.15  | 35.11    | 35.11      | -2.96    | -2.96      | L      |
|                     |                        |      |        |        |          |            | 2.96     |            |        |
| Total for 9/2/2011  |                        |      |        |        | 35.11    | 35.11      | -2.96    | -2.96      |        |
|                     |                        |      |        |        |          |            | 2.96     |            |        |
| 172967424           | CITIGROUP INC COM NEW  |      |        |        |          |            |          |            |        |
| Sold                | 08/12/11               |      | 19     | 576.50 |          |            |          |            |        |
| Acq                 | 10/15/10               |      | 18     | 485.47 | 645.76   | 645.76     | -160.29  | -160.29    | S      |
|                     |                        |      |        |        |          |            | 160.29   |            |        |
| Acq                 | 10/21/10               |      | 3      | 91.03  | 124.78   | 124.78     | -33.75   | -33.75     | S      |
|                     |                        |      |        |        |          |            | 33.75    |            |        |
| Total for 8/12/2011 |                        |      |        |        | 770.54   | 770.54     | -194.04  | -194.04    |        |
|                     |                        |      |        |        |          |            | 194.04   |            |        |
| 172967424           | CITIGROUP INC COM NEW  |      |        |        |          |            |          |            |        |
| Sold                | 12/01/11               |      | 8      | 213.73 |          |            |          |            |        |
| Acq                 | 10/15/10               |      | 8      | 213.73 | 397.95   | 397.95     | -184.22  | -184.22    | L      |
|                     |                        |      |        |        |          |            | 184.22   |            |        |
| Total for 12/1/2011 |                        |      |        |        | 397.95   | 397.95     | -184.22  | -184.22    |        |
|                     |                        |      |        |        |          |            | 184.22   |            |        |
| 23636T100           | DANONE-SPONS ADR       |      |        |        |          |            |          |            |        |
| Sold                | 09/06/11               |      | 1      | 12.80  |          |            |          |            |        |
| Acq                 | 11/08/10               |      | 1      | 12.80  | 13.08    | 13.08      | -0.28    | -0.28      | S      |
|                     |                        |      |        |        |          |            | 0.28     |            |        |
| Total for 9/6/2011  |                        |      |        |        | 13.08    | 13.08      | -0.28    | -0.28      |        |
|                     |                        |      |        |        |          |            | 0.28     |            |        |
| 25388B104           | DIGITAL RIV INC        |      |        |        |          |            |          |            |        |
| Sold                | 09/02/11               |      | 1      | 18.76  |          |            |          |            |        |
| Acq                 | 01/27/11               |      | 1      | 18.76  | 35.62    | 35.62      | -16.86   | -16.86     | S      |
|                     |                        |      |        |        |          |            | 16.86    |            |        |
| Total for 9/2/2011  |                        |      |        |        | 35.62    | 35.62      | -16.86   | -16.86     |        |
|                     |                        |      |        |        |          |            | 16.86    |            |        |

**(WASH SALES)**

JSRM FOUNDATION-DIS CDP 4

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain        | State Gain | (Type) |
|------|-------------|------|--------|-------|----------|------------|-----------------|------------|--------|
|      |             |      |        |       |          |            | Loss Disallowed |            |        |

[illegible]

| Type                 | Description              | Date | Shares   | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|--------------------------|------|----------|--------|----------|------------|----------|------------|--------|
|                      |                          |      |          |        |          |            | Loss     | Disallowed |        |
| 49446R109            | KIMCO RLTY CORP          |      |          |        |          |            |          |            |        |
| Sold                 | 12/28/11                 | 8    | 131.98   |        |          |            |          |            |        |
| Acq                  | 08/11/11                 | 3    | 49.49    | 50.33  | 50.33    | -0.84      | -0.84    | S          |        |
|                      |                          |      |          |        |          |            | 0.84     |            |        |
| Acq                  | 08/11/11                 | 2    | 32.99    | 33.55  | 33.55    | -0.56      | -0.56    | S          |        |
|                      |                          |      |          |        |          |            | 0.55     |            |        |
| Total for 12/28/2011 |                          |      |          |        | 83.88    | 83.88      | -1.39    | -1.39      |        |
|                      |                          |      |          |        |          |            | 1.39     |            |        |
| 548661107            | LOWES COMPANIES INC COM  |      |          |        |          |            |          |            |        |
| Sold                 | 09/02/11                 | 1    | 19.32    |        |          |            |          |            |        |
| Acq                  | 10/18/10                 | 1    | 19.32    | 21.18  | 21.18    | -1.86      | -1.86    | S          |        |
|                      |                          |      |          |        |          |            | 1.86     |            |        |
| Total for 9/2/2011   |                          |      |          |        | 21.18    | 21.18      | -1.86    | -1.86      |        |
|                      |                          |      |          |        |          |            | 1.86     |            |        |
| 594918104            | MICROSOFT CORP COM       |      |          |        |          |            |          |            |        |
| Sold                 | 12/08/11                 | 96   | 2,438.17 |        |          |            |          |            |        |
| Acq                  | 08/09/10                 | 21   | 533.35   | 540.63 | 540.63   | -7.28      | -7.28    | L          |        |
|                      |                          |      |          |        |          |            | 7.28     |            |        |
| Total for 12/8/2011  |                          |      |          |        | 540.63   | 540.63     | -7.28    | -7.28      |        |
|                      |                          |      |          |        |          |            | 7.28     |            |        |
| 62886E108            | NCR CORP                 |      |          |        |          |            |          |            |        |
| Sold                 | 09/02/11                 | 2    | 33.41    |        |          |            |          |            |        |
| Acq                  | 04/28/11                 | 2    | 33.41    | 39.06  | 39.06    | -5.65      | -5.65    | S          |        |
|                      |                          |      |          |        |          |            | 5.65     |            |        |
| Total for 9/2/2011   |                          |      |          |        | 39.06    | 39.06      | -5.65    | -5.65      |        |
|                      |                          |      |          |        |          |            | 5.65     |            |        |
| 699173209            | PARAMETRIC TECH CORP NEW |      |          |        |          |            |          |            |        |
| Sold                 | 09/02/11                 | 1    | 17.23    |        |          |            |          |            |        |
| Acq                  | 04/08/11                 | 1    | 17.23    | 23.81  | 23.81    | -6.58      | -6.58    | S          |        |
|                      |                          |      |          |        |          |            | 6.58     |            |        |
| Total for 9/2/2011   |                          |      |          |        | 23.81    | 23.81      | -6.58    | -6.58      |        |
|                      |                          |      |          |        |          |            | 6.58     |            |        |
| 780259107            | ROYAL DUTCH SHEL PLC     |      |          |        |          |            |          |            |        |
| Sold                 | 09/06/11                 | 16   | 1,021.95 |        |          |            |          |            |        |
| Acq                  | 03/31/11                 | 1    | 63.87    | 73.81  | 73.81    | -9.94      | -9.94    | S          |        |
|                      |                          |      |          |        |          |            | 9.94     |            |        |
| Total for 9/6/2011   |                          |      |          |        | 73.81    | 73.81      | -9.94    | -9.94      |        |
|                      |                          |      |          |        |          |            | 9.94     |            |        |
| 784117103            | SEI INVESTMENTS CO       |      |          |        |          |            |          |            |        |
| Sold                 | 09/02/11                 | 14   | 232.40   |        |          |            |          |            |        |
| Acq                  | 10/19/10                 | 10   | 166.00   | 213.62 | 213.62   | -47.62     | -47.62   | S          |        |
|                      |                          |      |          |        |          |            | 47.62    |            |        |

**Statement of Capital Gains and Losses From Sales  
(WASH SALES)**

**4/12/2012 11:30:46**

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

JSRM FOUNDATION-IXIS CDP 4

**Trust Year Ending 12/31/2011**

| Type                 | Description                  | Date | Shares | Price  | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|----------------------|------------------------------|------|--------|--------|----------|------------|----------|------------|--------|
| Loss Disallowed      |                              |      |        |        |          |            |          |            |        |
| 784117103            | SEI INVESTMENTS CO           |      |        |        |          |            |          |            |        |
| Sold                 | 09/02/11                     |      | 14     | 232.40 |          |            |          |            |        |
| Acq                  | 10/18/10                     |      | 4      | 66.40  | 85.47    | 85.47      | -19.07   | -19.07     | S      |
|                      |                              |      |        |        |          |            |          | 19.07      |        |
| Total for 9/2/2011   |                              |      |        |        | 299.09   | 299.09     | -66.69   | -66.69     |        |
|                      |                              |      |        |        |          |            |          | 66.69      |        |
| 784117103            | SEI INVESTMENTS CO           |      |        |        |          |            |          |            |        |
| Sold                 | 12/19/11                     |      | 4      | 64.77  |          |            |          |            |        |
| Acq                  | 10/18/10                     |      | 4      | 64.77  | 89.09    | 89.09      | -24.32   | -24.32     | L      |
|                      |                              |      |        |        |          |            |          | 24.32      |        |
| Total for 12/19/2011 |                              |      |        |        | 89.09    | 89.09      | -24.32   | -24.32     |        |
|                      |                              |      |        |        |          |            |          | 24.32      |        |
| 861012102            | STMICROELECTRONICS N V       |      |        |        |          |            |          |            |        |
| Sold                 | 09/30/11                     |      | 25     | 163.32 |          |            |          |            |        |
| Acq                  | 07/15/10                     |      | 13     | 84.93  | 115.78   | 115.78     | -30.85   | -30.85     | L      |
|                      |                              |      |        |        |          |            |          | 30.85      |        |
| Total for 9/30/2011  |                              |      |        |        | 115.78   | 115.78     | -30.85   | -30.85     |        |
|                      |                              |      |        |        |          |            |          | 30.85      |        |
| 881624209            | TEVA PHARMACEUTICAL INDS ADR |      |        |        |          |            |          |            |        |
| Sold                 | 11/23/11                     |      | 7      | 262.91 |          |            |          |            |        |
| Acq                  | 01/18/11                     |      | 3      | 112.68 | 162.44   | 162.44     | -49.76   | -49.76     | S      |
|                      |                              |      |        |        |          |            |          | 49.76      |        |
| Acq                  | 11/26/10                     |      | 4      | 150.23 | 202.05   | 202.05     | -51.82   | -51.82     | S      |
|                      |                              |      |        |        |          |            |          | 51.82      |        |
| Total for 11/23/2011 |                              |      |        |        | 364.49   | 364.49     | -101.58  | -101.58    |        |
|                      |                              |      |        |        |          |            |          | 101.58     |        |
| 984121103            | XEROX CORPORATION COM        |      |        |        |          |            |          |            |        |
| Sold                 | 09/02/11                     |      | 2      | 15.90  |          |            |          |            |        |
| Acq                  | 04/05/10                     |      | 2      | 15.90  | 20.53    | 20.53      | -4.63    | -4.63      | L      |
|                      |                              |      |        |        |          |            |          | 4.63       |        |
| Total for 9/2/2011   |                              |      |        |        | 20.53    | 20.53      | -4.63    | -4.63      |        |
|                      |                              |      |        |        |          |            |          | 4.63       |        |
| G491BT108            | INVESCO LTD                  |      |        |        |          |            |          |            |        |
| Sold                 | 08/19/11                     |      | 8      | 133.09 |          |            |          |            |        |
| Acq                  | 11/24/10                     |      | 8      | 133.09 | 174.55   | 174.55     | -41.46   | -41.46     | S      |
|                      |                              |      |        |        |          |            |          | 41.46      |        |
| Total for 8/19/2011  |                              |      |        |        | 174.55   | 174.55     | -41.46   | -41.46     |        |
|                      |                              |      |        |        |          |            |          | 41.46      |        |

Statement of Capital Gains and Losses From Sales  
(WASH SALES)  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
JSRM FOUNDATION-IXIS CDP 4

Trust Year Ending 12/31/2011

| Type                              | Description | Date     | Shares | Price         | Fed Cost | State Cost | Fed Gain | State Gain (Type) | Loss Disallowed |
|-----------------------------------|-------------|----------|--------|---------------|----------|------------|----------|-------------------|-----------------|
| <hr/>                             |             |          |        |               |          |            |          |                   |                 |
| G491BT108                         | INVESCO LTD |          |        |               |          |            |          |                   |                 |
| Sold                              |             | 08/24/11 | 4      | 69.75         |          |            |          |                   |                 |
| Acq                               |             | 11/24/10 | 4      | 69.75         | 87.28    | 87.28      | -17.53   | -17.53 S          |                 |
|                                   |             |          |        |               |          |            |          |                   | 17.53           |
| Total for 8/24/2011               |             |          |        |               | 87.28    | 87.28      | -17.53   | -17.53            | 17.53           |
| <hr/>                             |             |          |        |               |          |            |          |                   |                 |
| G491BT108                         | INVESCO LTD |          |        |               |          |            |          |                   |                 |
| Sold                              |             | 09/09/11 | 22     | 371.52        |          |            |          |                   |                 |
| Acq                               |             | 12/03/10 | 11     | 185.76        | 252.01   | 252.01     | -66.25   | -66.25 S          |                 |
|                                   |             |          |        |               |          |            |          |                   | 66.25           |
| Total for 9/9/2011                |             |          |        |               | 252.01   | 252.01     | -66.25   | -66.25            | 66.25           |
| <hr/>                             |             |          |        |               |          |            |          |                   |                 |
| Total for Account: 8GR74E01       |             |          |        |               | 4,334.01 | 4,334.01   | -862.54  | -862.54           | 862.54          |
| <hr/>                             |             |          |        |               |          |            |          |                   |                 |
| Total Proceeds (Wash Sales Only): |             |          |        |               |          | Fed        | State    | Loss Disallowed   |                 |
| 3,471.47                          |             |          |        | S/T Gain/Loss |          | -600.45    | -600.45  | 600.45            |                 |
|                                   |             |          |        | L/T Gain/Loss |          | -262.09    | -262.09  | 262.09            |                 |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name         | Check "X" if Business | Street     | City      | State | Zip Code | Foreign Country | Title   | Average Hours | Compensation |
|----|--------------|-----------------------|------------|-----------|-------|----------|-----------------|---------|---------------|--------------|
| 1  | REKHA PACKER |                       | 21 CLUBWAY | HARTSDALE | NY    | 10530    |                 | TRUSTEE | 2 00          |              |
| 2  |              |                       |            |           |       |          |                 |         |               |              |
| 3  |              |                       |            |           |       |          |                 |         |               |              |
| 4  |              |                       |            |           |       |          |                 |         |               |              |
| 5  |              |                       |            |           |       |          |                 |         |               |              |
| 6  |              |                       |            |           |       |          |                 |         |               |              |
| 7  |              |                       |            |           |       |          |                 |         |               |              |
| 8  |              |                       |            |           |       |          |                 |         |               |              |
| 9  |              |                       |            |           |       |          |                 |         |               |              |
| 10 |              |                       |            |           |       |          |                 |         |               |              |

0

**Part**

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

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

|                                                  | Date       |   | Amount |
|--------------------------------------------------|------------|---|--------|
| 1 Credit from prior year return . . . . .        |            | 1 | 0      |
| 2 First quarter estimated tax payment . . . . .  | 5/12/2011  | 2 | 148    |
| 3 Second quarter estimated tax payment . . . . . | 6/10/2011  | 3 | 148    |
| 4 Third quarter estimated tax payment . . . . .  | 9/12/2011  | 4 | 148    |
| 5 Fourth quarter estimated tax payment . . . . . | 12/12/2011 | 5 | 147    |
| 6 Other payments . . . . .                       |            | 6 |        |
| 7 Total . . . . .                                |            | 7 | 591    |

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

|    |                                                                                                  |    |        |
|----|--------------------------------------------------------------------------------------------------|----|--------|
| 1  | Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year | 1  | 17,705 |
| 2  |                                                                                                  | 2  |        |
| 3  |                                                                                                  | 3  |        |
| 4  |                                                                                                  | 4  |        |
| 5  |                                                                                                  | 5  |        |
| 6  |                                                                                                  | 6  |        |
| 7  |                                                                                                  | 7  |        |
| 8  |                                                                                                  | 8  |        |
| 9  |                                                                                                  | 9  |        |
| 10 | Total . . . . .                                                                                  | 10 | 17,705 |

JSRM FOUNDATION

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

### YOUR INVESTMENT MANAGER - NATIXIS CDP - IV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS |          | Quantity | Total      |                | Estimated Market Price | Estimated Market Value | Estimated Annual Income |                         | Est. Annual Yield% |
|---------------------|----------|----------|------------|----------------|------------------------|------------------------|-------------------------|-------------------------|--------------------|
| Description         | Acquired |          | Cost Basis | Adjusted/Total |                        |                        | Accrued Interest        | Estimated Annual Income |                    |
| CASH                |          | 0.77     | 0.77       |                |                        | .77                    |                         |                         |                    |
| BIF MONEY FUND      |          | 2,059.00 | 2,059.00   |                | 1.0000                 | 2,059.00               |                         |                         | .01                |
| <b>TOTAL</b>        |          |          | 2,059.77   |                |                        | <b>2,059.77</b>        |                         |                         | <b>.01</b>         |

### GOVERNMENT AND AGENCY SECURITIES<sup>1</sup>

| Description                                                                                                                                             | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Interest | Estimated Annual Income | Estimated Current Yield% |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|---------------------------|-------------------------|--------------------------|
| U.S. TREASURY NOTE<br>1.125% DEC 15 2012 01.125% DEC 15 2012<br>MOODY'S: AAA S&P: *** CUSIP: 912828MB3                                                  | 12/02/11 | 8,000    | 8,079.71                  | 100.9220               | 8,073.76               | (5.95)                 | 3.69                      | 90                      | 1.11                     |
| FEDERAL HOME LN MTG CORP<br>NOTES 04.750% NOV 17 2015<br>MOODY'S: AAA S&P: AA+ CUSIP: 313444VG6                                                         | 06/28/07 | 1,000    | 953.41                    | 114.5190               | 1,145.19               | 191.78                 | 5.67                      | 48                      | 4.14                     |
| Δ U.S. TREASURY NOTE<br>1.000% OCT 31 2016 01.000% OCT 31 2016<br>MOODY'S: AAA S&P: *** CUSIP: 912828RM4<br>ORIGINAL UNIT/TOTAL COST: 100.4490/2,008.98 | 11/21/11 | 2,000    | 2,008.80                  | 100.9690               | 2,019.38               | 10.58                  | 3.30                      | 20                      | .99                      |
| Θ U.S. TREASURY STRIP PRIN<br>ZERO% NOV 15 2018<br>MOODY'S: *** S&P: *** CUSIP: 912803AP8<br>ORIGINAL UNIT/TOTAL COST: 59.8610/1,197.22                 | 10/19/07 | 2,000    | 1,453.96                  | 91.3150                | 1,826.30               | 372.34                 |                           |                         |                          |



JSRM FOUNDATION

December 01, 2011 - December 30, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| GOVERNMENT AND AGENCY SECURITIES (continued) |          |          |                              |                           |                           |                           |                               |                                    |                             |
|----------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-----------------------------|
| Description                                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Estimated Current<br>Yield% |
| 0 U.S. TREASURY STRIP PRIN                   | 12/13/07 | 5,000    | 3,672.47                     | 91.3150                   | 4,565.75                  | 893.28                    |                               |                                    |                             |
| ORIGINAL UNIT/TOTAL COST: 61,2716,3,063.58   |          |          |                              |                           |                           |                           |                               |                                    |                             |
| Subtotal                                     |          | 7,000    | 5,126.43                     |                           | 6,392.05                  | 1,265.62                  |                               |                                    |                             |
| Δ U.S. TREASURY BOND                         | 03/03/08 | 1,000    | 1,098.62                     | 138.1560                  | 1,381.56                  | 282.94                    | 19.54                         | 53                                 | 3.80                        |
| 5.25% FEB 15 2029 05.250% FEB 15 2029        |          |          |                              |                           |                           |                           |                               |                                    |                             |
| MOODY'S: AAA S&P: *** CUSIP: 912810FG8       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| ORIGINAL UNIT/TOTAL COST 111,2230/1,112.23   |          |          |                              |                           |                           |                           |                               |                                    |                             |
| U.S. TREASURY BOND                           | 04/08/10 | 2,000    | 1,891.02                     | 129.2810                  | 2,585.62                  | 694.60                    | 32.57                         | 88                                 | 3.38                        |
| 4.375% FEB 15 2038 04.375% FEB 15 2038       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| MOODY'S: AAA S&P: *** CUSIP: 912810PW2       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| U.S. TREASURY BOND                           | 01/06/11 | 2,000    | 1,906.56                     | 127.5310                  | 2,550.62                  | 644.06                    | 10.51                         | 85                                 | 3.33                        |
| 4.250% NOV 15 2040 04.250% NOV 15 2040       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| MOODY'S: AAA S&P: *** CUSIP: 912810QL5       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| Δ U.S. TREASURY BOND                         | 07/13/11 | 2,000    | 2,048.07                     | 130.2970                  | 2,605.94                  | 557.87                    | 10.82                         | 88                                 | 3.35                        |
| 4.375% MAY 15 2041 04.375% MAY 15 2041       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| MOODY'S: AAA S&P: *** CUSIP: 912810QQ4       |          |          |                              |                           |                           |                           |                               |                                    |                             |
| ORIGINAL UNIT/TOTAL COST 102,1220/2,048.44   |          |          |                              |                           |                           |                           |                               |                                    |                             |
| <b>TOTAL</b>                                 |          | 25,000   | 23,112.62                    |                           | 26,754.12                 | 3,641.50                  | 86.10                         | 472                                | 2.32                        |
| CORPORATE BONDS                              |          |          |                              |                           |                           |                           |                               |                                    |                             |
| Description                                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Estimated Current<br>Yield% |
| Δ SBC COMMUNICATIONS INC                     | 12/16/08 | 1,000    | 1,000.88                     | 103.2330                  | 1,032.33                  | 31.45                     | 22.03                         | 59                                 | 5.69                        |
| GLB 05.875% AUG 15 2012                      |          |          |                              |                           |                           |                           |                               |                                    |                             |
| MOODY'S: A2 S&P: A- CUSIP: 78387CAK9         |          |          |                              |                           |                           |                           |                               |                                    |                             |
| ORIGINAL UNIT/TOTAL COST: 100,4730/1,004.73  |          |          |                              |                           |                           |                           |                               |                                    |                             |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Corporate Bonds (continued) | Description                                 | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------------------|---------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Δ DUKE ENERGY CORP          | 05.625% NOV 30 2012                         | 03/01/07 | 1,000    | 1,005.51                  | 104.2030               | 1,042.03               | 36.52                  | 4.69                       | 57                              | 5.39   |
|                             | MOODY'S: A3 S&P: A- CUSIP: 264399CT9        |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST: 103.0830/1,030.83 |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ CATERPILLAR FIN SERV CRP  | 12/05/07                                    | 12/05/07 | 1,000    | 1,000.93                  | 103.9080               | 1,039.08               | 38.15                  | 3.10                       | 49                              | 4.66   |
|                             | SER MTN 04 850% DEC 07 2012                 |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: A2 S&P: A CUSIP: 14912L3N9         |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST 100.4530/1,004.53  |          |          |                           |                        |                        |                        |                            |                                 |        |
| JOHN DEERE CAPITAL CORP     | 04/02/08                                    | 04/02/08 | 1,000    | 998.49                    | 104.7730               | 1,047.73               | 49.24                  | 10.88                      | 45                              | 4.29   |
|                             | SER MTN 04.500% APR 03 2013                 |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: A2 S&P: A CUSIP: 24422EQQ5         |          |          |                           |                        |                        |                        |                            |                                 |        |
| AMERICAN EXPRESS            | 12/19/08                                    | 12/19/08 | 1,000    | 962.71                    | 105.1150               | 1,051.15               | 88.44                  | 9.47                       | 59                              | 5.58   |
|                             | SER MTN 05.875% MAY 02 2013                 |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: A2 S&P: BBB+ CUSIP: 0258MOCW7      |          |          |                           |                        |                        |                        |                            |                                 |        |
| GOLDMAN SACHS GROUP INC     | 06/05/08                                    | 06/05/08 | 2,000    | 1,981.44                  | 101.9030               | 2,038.06               | 56.62                  | 47.21                      | 103                             | 5.05   |
|                             | GLB 05 150% JAN 15 2014                     |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: A1 S&P: A- CUSIP: 38143UAB7        |          |          |                           |                        |                        |                        |                            |                                 |        |
| Δ PACIFIC GAS & ELECTRIC    | 03/30/09                                    | 03/30/09 | 1,000    | 1,000.86                  | 107.3970               | 1,073.97               | 73.11                  | 15.87                      | 48                              | 4.46   |
|                             | 04.800% MAR 01 2014                         |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: A3 S&P: BBB CUSIP: 694308GD3       |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | ORIGINAL UNIT/TOTAL COST: 100.1820/1,001.82 |          |          |                           |                        |                        |                        |                            |                                 |        |
| MORGAN STANLEY              | 06/28/07                                    | 06/28/07 | 1,000    | 930.36                    | 98.5090                | 985.09                 | 54.73                  | 11.74                      | 48                              | 4.82   |
|                             | SUBORDINATED GLB 04 750% APR 01 2014        |          |          |                           |                        |                        |                        |                            |                                 |        |
|                             | MOODY'S: A3 S&P: BBB+ CUSIP: 61748AE6       |          |          |                           |                        |                        |                        |                            |                                 |        |



JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| CORPORATE BONDS (continued)                                                                                                                       |          |                |                           |                        |                        |                        |                            |                         |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                                                                                                                                       | Acquired | Quantity       | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
| ENERGY TRANSFER PARTNERS<br>GLB 05 950% FEB 01 2015<br>MOODY'S: BAA3 S&P: BBB CUSIP: 29213RAD5                                                    | 06/18/08 | 2,000          | 1,956.38                  | 108.0870               | 2,161.74               | 205.36                 | 49.25                      | 119                     | 5.50           |
| TOTAL CAPITAL SA<br>COMPANY GUARANTEE 03.000% JUN 24 2015<br>MOODY'S: AA1 S&P: AA- CUSIP: 89152UAC6                                               | 06/21/10 | 2,000          | 1,999.64                  | 105.6900               | 2,113.80               | 114.16                 | 1.00                       | 60                      | 2.83           |
| DELL INC<br>02 300% SEP 10 2015<br>MOODY'S: A2 S&P: A- CUSIP: 24702KAL5                                                                           | 02/04/11 | 2,000          | 1,948.54                  | 102.1760               | 2,043.52               | 94.98                  | 14.06                      | 46                      | 2.25           |
| Δ PRUDENTIAL FINANCIAL INC<br>SER MTN 04 750% SEP 17 2015<br>MOODY'S: BAA2 S&P: A CUSIP: 14432QBL3<br>ORIGINAL UNIT/TOTAL COST: 107,0450/1,010 45 | 02/02/11 | 1,000          | 1,057.46                  | 105.5890               | 1,055.89               | (1.57)                 | 13.59                      | 48                      | 4.49           |
| JP MORGAN CHASE<br>SUBORDINATED 05.150% OCT 01 2015<br>MOODY'S: A1 S&P: A- CUSIP: 16625HDF4                                                       | 11/02/06 | 1,000          | 982.66                    | 106.1380               | 1,061.38               | 78.72                  | 12.73                      | 52                      | 4.85           |
| JP MORGAN CHASE<br>Subtotal                                                                                                                       | 03/01/07 | 1,000<br>2,000 | 992.31<br>1,974.97        | 106.1380               | 1,061.38<br>2,122.76   | 69.07<br>147.79        | 12.73<br>25.46             | 52<br>104               | 4.85<br>4.85   |
| Δ CISCO SYSTEMS INC<br>GLB 05.500% FEB 22 2016<br>MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6<br>ORIGINAL UNIT/TOTAL COST: 106.6610/1 066 61             | 06/23/09 | 1,000          | 1,043.64                  | 116.3730               | 1,163.73               | 120.09                 | 19.56                      | 55                      | 4.72           |
| ERP OPERATING LP<br>05.125% MAR 15 2016<br>MOODY'S: BAA1 S&P: BBB+ CUSIP: 2941GLAC1                                                               | 03/08/07 | 2,000          | 1,975.04                  | 107.1420               | 2,142.84               | 167.80                 | 29.90                      | 103                     | 4.78           |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| DESCRIPTION                                                                                                                                                     | ACQUIRED | QUANTITY | ADJUSTED/TOTAL<br>COST BASIS | ESTIMATED<br>MARKET PRICE | ESTIMATED<br>MARKET VALUE | UNREALIZED<br>GAIN/(LOSS) | ESTIMATED<br>ACCRUED INTEREST | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD% |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>CORPORATE BONDS (continued)</b>                                                                                                                              |          |          |                              |                           |                           |                           |                               |                            |                   |
| Δ CVS CORP<br>06.125% AUG 15 2016<br>MOODY'S: BAA2 S&P: BBB+ CUSIP: 126650BE9<br>ORIGINAL UNIT/TOTAL COST: 113 7860/1,137.86                                    | 02/02/11 | 1,000    | 1,117.07                     | 116.4690                  | <b>1,164.69</b>           | 47.62                     | 22.97                         | <b>62</b>                  | 5.25              |
| Δ ONEOK PARTNERS<br>12/08/06<br>COMPANY GUARNT 06 150% OCT 01 2016<br>MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9<br>ORIGINAL UNIT/TOTAL COST: 103.1100/1,031.10    | 12/08/06 | 1,000    | 1,017.22                     | 114.8310                  | 1,148.31                  | 131.09                    | 15.20                         | 62                         | 5.35              |
| Δ ONEOK PARTNERS<br>03/01/07<br>ORIGINAL UNIT/TOTAL COST: 103.6520/1,036.52                                                                                     | 03/01/07 | 1,000    | 1,020.55                     | 114.8310                  | 1,148.31                  | 127.76                    | 15.20                         | 62                         | 5.35              |
| Subtotal                                                                                                                                                        |          | 2,000    | 2,037.77                     |                           | <b>2,296.62</b>           | 258.85                    | 30.40                         | <b>124</b>                 | 5.35              |
| Δ CONOCOPHILLIPS<br>03/27/09<br>COMPANY GUARNT 05.025% OCT 15 2016<br>MOODY'S: A1 S&P: A CUSIP: 20825TAA5<br>ORIGINAL UNIT/TOTAL COST: 103 5470/1,035.47        | 03/27/09 | 1,000    | 1,024.04                     | 116.7530                  | <b>1,167.53</b>           | 143.49                    | 11.72                         | <b>57</b>                  | 4.81              |
| Δ COMCAST CORP<br>06/05/08<br>COMPANY GUARNT GLB 06.500% JAN 15 2017<br>MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6<br>ORIGINAL UNIT/TOTAL COST: 104 0890/2,081.78 | 06/05/08 | 2,000    | 2,052.78                     | 117.6180                  | <b>2,352.36</b>           | 299.58                    | 59.58                         | <b>130</b>                 | 5.52              |
| GENERAL ELEC CAP CORP<br>09/17/08<br>SER MTN 05.625% SEP 15 2017<br>MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3H5                                                      | 09/17/08 | 1,000    | 893.78                       | 110.6780                  | <b>1,106.78</b>           | 213.00                    | 16.41                         | <b>57</b>                  | 5.08              |
| Δ CITIGROUP INC<br>02/28/11<br>GLB 06 125% MAY 15 2018<br>MOODY'S: A3 S&P: A- CUSIP: 172967ES6<br>ORIGINAL UNIT/TOTAL COST: 109.9450/1,099.45                   | 02/28/11 | 1,000    | 1,089.54                     | 106.4360                  | <b>1,064.36</b>           | (25.18)                   | 7.66                          | <b>62</b>                  | 5.75              |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Corporate Bonds (continued)                                                                                                                                   | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield%      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|-------------|
| <b>Δ XEROX CORPORATION</b><br>GLB 06.350% MAY 15 2018<br>MOODY'S: BAA2 S&P: BBB CUSIP: 984121BW2<br>ORIGINAL UNIT/TOTAL COST: 104.2670/1,042.67               | 09/29/09 | 1,000    | 1,033.45                     | 112.6460                  | <b>1,126.46</b>           | 93.01                     | 7.94                          | <b>64</b>                          | <b>5.63</b> |
| <b>Δ McDONALD'S CORP</b><br>SER MTN 05.000% FEB 01 2019<br>MOODY'S: A2 S&P: A CUSIP: 58013MEG5<br>ORIGINAL UNIT/TOTAL COST: 103.0770/1,030.77                 | 01/14/09 | 1,000    | 1,023.14                     | 118.6610                  | <b>1,186.61</b>           | 163.47                    | 20.69                         | <b>50</b>                          | <b>4.21</b> |
| <b>FHLMC MULTIFAMI CMO 2011</b><br>KO12 A2 VAR% DEC 25 20 AMORTIZED VALUE 2,000<br>MOODY'S: *** S&P: *** CUSIP: 3137A8PP7                                     | 07/14/11 | 2,000    | 2,098.28                     | 111.6184                  | <b>2,232.37</b>           | 134.09                    | 6.74                          | <b>84</b>                          | <b>3.75</b> |
| <b>FHLMC MULTIFAMI CMO 2011</b><br>KAV A2 04 024% JUN 25 21 AMORTIZED VALUE 2,000<br>MOODY'S: *** S&P: *** CUSIP: 3137A8HH9                                   | 07/14/11 | 2,000    | 2,044.06                     | 110.5165                  | <b>2,210.33</b>           | 166.27                    | 6.43                          | <b>80</b>                          | <b>3.60</b> |
| <b>Δ TIME WARNER INC</b><br>COMPANY GUARNTI GLB 07.625% APR 15 2031<br>MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9<br>ORIGINAL UNIT/TOTAL COST: 117.2650/1,172.65 | 06/26/03 | 1,000    | 1,146.62                     | 129.0880                  | 1,290.88                  | 144.26                    | 15.89                         | 77                                 | 5.90        |
| <b>Δ TIME WARNER INC</b><br>ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66<br>Subtotal                                                                           | 06/28/07 | 1,000    | 1,060.85                     | 129.0880                  | 1,290.88                  | 230.03                    | 15.89                         | 77                                 | 5.90        |
| <b>TELECOM ITALIA CAPITAL</b><br>COMPANY GUARNTI GLB 06.375% NOV 15 2033<br>MOODY'S: BAA2 S&P: BBB< CUSIP: 87927VAF5                                          | 02/02/11 | 2,000    | 2,207.47                     |                           | <b>2,581.76</b>           | 374.29                    | 31.78                         | <b>154</b>                         | <b>5.90</b> |
| <b>UNITEDHEALTH GROUP</b><br>05.800% MAR 15 2036<br>MOODY'S: A3 S&P: A CUSIP: 91324PAR3                                                                       | 06/23/09 | 2,000    | 1,824.00                     | 75.7340                   | <b>1,514.68</b>           | (309.32)                  | 15.94                         | <b>128</b>                         | <b>8.41</b> |
|                                                                                                                                                               |          |          | 1,606.68                     | 119.6370                  | <b>2,392.74</b>           | 786.06                    | 33.83                         | <b>116</b>                         | <b>4.84</b> |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CORPORATE BONDS (continued)                                                                                                          | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| VIACOM INC<br>GLB 06 875% APR 30 2036<br>MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8                                                    | 10/02/08 | 2,000    | 1,557.14                     | 125.1560                  | 2,503.12                  | 945.98                    | 22.92                         | 138                                | 5.49   |
| Δ EMBARQ CORP<br>07.995% JUN 01 2036<br>MOODY'S: BAA3 S&P: BB CUSIP: 29078EAL3<br>ORIGINAL UNIT/TOTAL COST 106.8660/1,068.66         | 11/02/06 | 1,000    | 1,064.56                     | 103.6190                  | 1,036.19                  | (28.37)                   | 6.44                          | 80                                 | 7.71   |
| Δ EMBARQ CORP<br>ORIGINAL UNIT/TOTAL COST. 106.8200/1,068.20<br>Subtotal                                                             | 03/01/07 | 1,000    | 1,064.33                     | 103.6190                  | 1,036.19                  | (28.14)                   | 6.44                          | 80                                 | 7.71   |
| VODAFONE GROUP PLC<br>GLB 06.150% FEB 27 2037<br>MOODY'S: A3 S&P: A- CUSIP: 92857WAQ3                                                | 03/02/07 | 2,000    | 2,128.89                     | 124.4400                  | 2,072.38                  | (56.51)                   | 12.88                         | 160                                | 7.71   |
| ANHEUSER-BUSCH COS INC<br>COMPANY GUARNT 06.450% SEP 01 2037<br>MOODY'S: BAA1 S&P: A- CUSIP: 035229DC4                               | 10/16/08 | 2,000    | 1,406.92                     | 133.8940                  | 2,677.88                  | 1,270.96                  | 42.64                         | 129                                | 4.81   |
| Δ MARATHON OIL CORP<br>06.600% OCT 01 2037<br>MOODY'S: BAA2 S&P: BBB CUSIP: 505849AE6<br>ORIGINAL UNIT/TOTAL COST. 108.9950/1,089.95 | 05/07/10 | 1,000    | 1,087.67                     | 121.2910                  | 1,212.91                  | 125.24                    | 16.32                         | 66                                 | 5.44   |
| <b>TOTAL</b>                                                                                                                         |          | 50,000   | 49,059.99                    |                           | 55,466.10                 | 6,406.11                  | 686.69                        | 2,787                              | 5.02   |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES<br>Description  | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|--------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| ABB LTD SPON ADR         | ABB    | 02/14/07 | 7        | 19.3014            | 135.11              | 18.8300                   | 131.81                    | (3.30)                           | 9                           | 6.08        |
|                          |        | 08/19/08 | 1        | 23.5700            | 23.57               | 18.8300                   | 18.83                     | (4.74)                           | 2                           | 6.08        |
|                          |        | 09/29/08 | 11       | 18.1636            | 199.80              | 18.8300                   | 207.13                    | 7.33                             | 13                          | 6.08        |
|                          |        | 05/12/09 | 7        | 15.4300            | 108.01              | 18.8300                   | 131.81                    | 23.80                            | 9                           | 6.08        |
|                          |        | 07/13/11 | 10       | 26.1680            | 261.68              | 18.8300                   | 188.30                    | (73.38)                          | 12                          | 6.08        |
|                          |        | 09/02/11 | 1        | 20.6700            | 20.67               | 18.8300                   | 18.83                     | (1.84)                           | 2                           | 6.08        |
| <b>Subtotal</b>          |        |          | 37       |                    | 748.84              |                           | <b>696.71</b>             | <b>(52.13)</b>                   | <b>47</b>                   | <b>6.08</b> |
| ADIDAS AG SPONSORED ADR  | ADDY   | 02/14/07 | 14       | 25.5100            | 357.14              | 32.6100                   | 456.54                    | 99.40                            | 6                           | 1.22        |
|                          |        | 08/19/08 | 1        | 29.3200            | 29.32               | 32.6100                   | 32.61                     | 3.29                             | 1                           | 1.22        |
| <b>Subtotal</b>          |        |          | 15       |                    | 386.46              |                           | <b>489.15</b>             | <b>102.69</b>                    | <b>7</b>                    | <b>1.22</b> |
| AFLAC INC COM            | AFL    | 08/02/11 | 8        | 45.2337            | 361.87              | 43.2600                   | 346.08                    | (15.79)                          | 11                          | 3.05        |
|                          |        | 09/02/11 | 1        | 35.7700            | 35.77               | 43.2600                   | 43.26                     | 7.49                             | 2                           | 3.05        |
|                          |        | 09/06/11 | 16       | 34.0350            | 544.56              | 43.2600                   | 692.16                    | 147.60                           | 22                          | 3.05        |
| <b>Subtotal</b>          |        |          | 25       |                    | 942.20              |                           | <b>1,081.50</b>           | <b>139.30</b>                    | <b>35</b>                   | <b>3.05</b> |
| AGCO CORP COM            | AGCO   | 05/26/11 | 8        | 50.3587            | 402.87              | 42.9700                   | 343.76                    | (59.11)                          |                             |             |
|                          |        | 08/10/11 | 2        | 38.2900            | 76.58               | 42.9700                   | 85.94                     | 9.36                             |                             |             |
| <b>Subtotal</b>          |        |          | 10       |                    | 479.45              |                           | <b>429.70</b>             | <b>(49.75)</b>                   |                             |             |
| AGILENT TECHNOLOGIES INC | A      | 12/03/10 | 8        | 37.2950            | 298.36              | 34.9300                   | 279.44                    | (18.92)                          |                             |             |
|                          |        | 12/21/10 | 1        | 40.8000            | 40.80               | 34.9300                   | 34.93                     | (5.87)                           |                             |             |
|                          |        | 02/18/11 | 2        | 43.9400            | 87.88               | 34.9300                   | 69.86                     | (18.02)                          |                             |             |
|                          |        | 03/04/11 | 2        | 45.1000            | 90.20               | 34.9300                   | 69.86                     | (20.34)                          |                             |             |
| <b>Subtotal</b>          |        |          | 13       |                    | 517.24              |                           | <b>454.09</b>             | <b>(63.15)</b>                   |                             |             |
| AIRGAS INC COM           | ARG    | 03/03/11 | 7        | 63.0928            | 441.65              | 78.0800                   | 546.56                    | 104.91                           | 9                           | 1.63        |
|                          |        | 05/18/11 | 2        | 66.6950            | 133.39              | 78.0800                   | 156.16                    | 22.77                            | 3                           | 1.63        |
|                          |        | 08/10/11 | 1        | 61.4900            | 61.49               | 78.0800                   | 78.08                     | 16.59                            | 2                           | 1.63        |
| <b>Subtotal</b>          |        |          | 10       |                    | 636.53              |                           | <b>780.80</b>             | <b>144.27</b>                    | <b>14</b>                   | <b>1.63</b> |
| ALCOA INC                | AA     | 04/05/10 | 82       | 14.7632            | 1,210.59            | 8.6500                    | 709.30                    | (501.29)                         | 10                          | 1.38        |

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| EQUITIES (continued)                   | Description | Symbol   | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|----------------------------------------|-------------|----------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| ALLSCRIPTS HEALTHCARE<br>SOLUTIONS INC | MDRX        | 08/25/11 | 14       | 16.9564  | 237.39             | 18.9400             | 265.16                    | 27.77                     |                           |               |                             |
|                                        |             | 08/29/11 | 2        | 17.7550  | 35.51              | 18.9400             | 37.88                     | 2.37                      |                           |               |                             |
|                                        |             | 08/31/11 | 4        | 18.4450  | 73.78              | 18.9400             | 75.76                     | 1.98                      |                           |               |                             |
|                                        |             | 09/07/11 | 2        | 17.4000  | 34.80              | 18.9400             | 37.88                     | 3.08                      |                           |               |                             |
|                                        |             | 09/14/11 | 2        | 17.8700  | 35.74              | 18.9400             | 37.88                     | 2.14                      |                           |               |                             |
|                                        |             | 10/05/11 | 3        | 17.0100  | 51.03              | 18.9400             | 56.82                     | 5.79                      |                           |               |                             |
|                                        |             | 12/15/11 | 2        | 17.5350  | 35.07              | 18.9400             | 37.88                     | 2.81                      |                           |               |                             |
| <b>Subtotal</b>                        |             |          | 29       |          | 503.32             |                     | <b>549.26</b>             | 45.94                     |                           |               |                             |
| ALTERA CORP COM                        | ALTR        | 10/18/10 | 14       | 29.5264  | 413.37             | 37.1000             | 519.40                    | 106.03                    |                           |               | 5.86                        |
|                                        |             | 10/18/10 | 3        | 29.4833  | 88.45              | 37.1000             | 111.30                    | 22.85                     |                           |               | 1.86                        |
|                                        |             | 10/21/10 | 1        | 28.8600  | 28.86              | 37.1000             | 37.10                     | 8.24                      |                           |               | 1.86                        |
|                                        |             | 11/05/10 | 4        | 33.1175  | 132.47             | 37.1000             | 148.40                    | 15.93                     |                           |               | 2.86                        |
| <b>Subtotal</b>                        |             |          | 22       |          | 663.15             |                     | <b>816.20</b>             | 153.05                    |                           |               | 9.86                        |
| ALTRIA GROUP INC                       | MO          | 04/05/10 | 53       | 20.9894  | 1,112.44           | 29.6500             | 1,571.45                  | 459.01                    |                           |               | 87.553                      |
|                                        |             | 02/25/11 | 23       | 24.9221  | 573.21             | 29.6500             | 681.95                    | 108.74                    |                           |               | 38.553                      |
| <b>Subtotal</b>                        |             |          | 76       |          | 1,685.65           |                     | <b>2,253.40</b>           | 567.75                    |                           |               | 125.553                     |
| AMAZON COM INC COM                     | AMZN        | 11/24/08 | 7        | 40.3542  | 282.48             | 173.1000            | 1,211.70                  | 929.22                    |                           |               |                             |
|                                        |             | 10/23/09 | 5        | 114.2260 | 571.13             | 173.1000            | 865.50                    | 294.37                    |                           |               |                             |
|                                        |             | 10/18/10 | 20       | 162.9915 | 3,259.83           | 173.1000            | 3,462.00                  | 202.17                    |                           |               |                             |
| <b>Subtotal</b>                        |             |          | 32       |          | 4,113.44           |                     | <b>5,539.20</b>           | 1,425.76                  |                           |               |                             |
| AMER EXPRESS COMPANY                   | AXP         | 02/11/10 | 7        | 38.3028  | 268.12             | 47.1700             | 330.19                    | 62.07                     |                           |               | 6.152                       |
|                                        |             | 03/12/10 | 9        | 40.9455  | 368.51             | 47.1700             | 424.53                    | 56.02                     |                           |               | 7.152                       |
|                                        |             | 04/23/10 | 18       | 48.9533  | 881.16             | 47.1700             | 849.06                    | (32.10)                   |                           |               | 13.152                      |
|                                        |             | 07/02/10 | 25       | 39.5276  | 988.19             | 47.1700             | 1,179.25                  | 191.06                    |                           |               | 18.152                      |
|                                        |             | 10/18/10 | 24       | 39.3762  | 945.03             | 47.1700             | 1,132.08                  | 187.05                    |                           |               | 18.152                      |
| <b>Subtotal</b>                        |             |          | 83       |          | 3,451.01           |                     | <b>3,915.11</b>           | 464.10                    |                           |               | 62.152                      |



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| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| AMERIPRISE FINL INC                 | AMP    | 04/05/10 | 15       | 46.4966            | 697.45              | 49.6400                   | 744.60                    | 47.15                            | 17 2.25                            |
|                                     |        | 08/04/11 | 12       | 49.0583            | 588.70              | 49.6400                   | 595.68                    | 6.98                             | 14 2.25                            |
| Subtotal                            |        |          | 27       |                    | 1,286.15            |                           | 1,340.28                  | 54.13                            | 31 2.25                            |
| AMGEN INC COM PV \$0.0001           | AMGN   | 10/18/10 | 67       | 57.3307            | 3,841.16            | 64.2100                   | 4,302.07                  | 460.91                           | 97 2.24                            |
|                                     |        | 12/23/10 | 11       | 56.8154            | 624.97              | 64.2100                   | 706.31                    | 81.34                            | 16 2.24                            |
|                                     |        | 03/01/11 | 14       | 52.1742            | 730.44              | 64.2100                   | 898.94                    | 168.50                           | 21 2.24                            |
|                                     |        | 03/15/11 | 10       | 53.0990            | 530.99              | 64.2100                   | 642.10                    | 111.11                           | 15 2.24                            |
|                                     |        | 03/29/11 | 14       | 53.3228            | 746.52              | 64.2100                   | 898.94                    | 152.42                           | 21 2.24                            |
|                                     |        | 04/07/11 | 14       | 54.0142            | 756.20              | 64.2100                   | 898.94                    | 142.74                           | 21 2.24                            |
| Subtotal                            |        |          | 130      |                    | 7,230.28            |                           | 8,347.30                  | 1,117.02                         | 191 2.24                           |
| ANALOG DEVICES INC COM              | ADI    | 10/18/10 | 16       | 31.5412            | 504.66              | 35.7800                   | 572.48                    | 67.82                            | 16 2.79                            |
| AON CORP                            | AON    | 06/03/11 | 6        | 51.6950            | 310.17              | 46.8000                   | 280.80                    | (29.37)                          | 4 1.28                             |
|                                     |        | 07/26/11 | 12       | 50.5050            | 606.06              | 46.8000                   | 561.60                    | (44.46)                          | 8 1.28                             |
|                                     |        | 08/04/11 | 17       | 46.7870            | 795.38              | 46.8000                   | 795.60                    | .22                              | 11 1.28                            |
| Subtotal                            |        |          | 35       |                    | 1,711.61            |                           | 1,638.00                  | (73.61)                          | 23 1.28                            |
| APARTMENT INVT & MGMT CO            | AINV   | 11/09/10 | 18       | 25.3416            | 456.15              | 22.9100                   | 412.38                    | (43.77)                          | 9 2.09                             |
| C/L A                               |        | 12/21/10 | 7        | 25.1557            | 176.09              | 22.9100                   | 160.37                    | (15.72)                          | 4 2.09                             |
|                                     |        | 01/06/11 | 3        | 25.5666            | 76.70               | 22.9100                   | 68.73                     | (7.97)                           | 2 2.09                             |
|                                     |        | 01/13/11 | 3        | 24.8800            | 74.64               | 22.9100                   | 68.73                     | (5.91)                           | 2 2.09                             |
|                                     |        | 06/08/11 | 2        | 25.8350            | 51.67               | 22.9100                   | 45.82                     | (5.85)                           | 1 2.09                             |
|                                     |        | 08/10/11 | 2        | 23.6200            | 47.24               | 22.9100                   | 45.82                     | (1.42)                           | 1 2.09                             |
| Subtotal                            |        |          | 35       |                    | 882.49              |                           | 801.85                    | (80.64)                          | 19 2.09                            |
| APOLLO INVESTMENT CORP              | AINV   | 08/07/09 | 13       | 9.0669             | 117.87              | 6.4400                    | 83.72                     | (34.15)                          | 15 17.39                           |
|                                     |        | 08/10/09 | 13       | 9.0738             | 117.96              | 6.4400                    | 83.72                     | (34.24)                          | 15 17.39                           |
|                                     |        | 08/14/09 | 24       | 9.0166             | 216.40              | 6.4400                    | 154.56                    | (61.84)                          | 27 17.39                           |
|                                     |        | 08/27/09 | 9        | 9.2333             | 83.10               | 6.4400                    | 57.96                     | (25.14)                          | 11 17.39                           |
|                                     |        | 08/28/09 | 6        | 9.4200             | 56.52               | 6.4400                    | 38.64                     | (17.88)                          | 7 17.39                            |

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December 01, 2011 - December 30, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)           |  | Symbol | Acquired | Quantity | Unit       |  | Total    | Estimated | Market Price | Estimated | Market Value | Unrealized  | Estimated Current |
|--------------------------------|--|--------|----------|----------|------------|--|----------|-----------|--------------|-----------|--------------|-------------|-------------------|
| Description                    |  |        |          |          | Cost Basis |  |          |           |              |           |              | Gain/(Loss) |                   |
| APOLLO INVESTMENT CORP         |  | AINV   | 01/06/11 | 3        | 11.4500    |  | 34.35    | 6.4400    |              | 19.32     |              | (15.03)     | 4 17.39           |
|                                |  |        | 01/21/11 | 7        | 11.6514    |  | 81.56    | 6.4400    |              | 45.08     |              | (36.48)     | 8 17.39           |
|                                |  |        | 03/17/11 | 4        | 11.3875    |  | 45.55    | 6.4400    |              | 25.76     |              | (19.79)     | 5 17.39           |
| Subtotal                       |  |        |          | 79       |            |  | 753.31   |           |              | 508.76    |              | (244.55)    | 92 17.39          |
| ARCELOMITTAL SA,<br>LUXEMBOURG |  | MT     | 03/11/08 | 13       | 70.9138    |  | 921.88   | 18.1900   |              | 236.47    |              | (685.41)    | 9 3.50            |
|                                |  |        | 05/12/09 | 3        | 24.6400    |  | 73.92    | 18.1900   |              | 54.57     |              | (19.35)     | 2 3.50            |
|                                |  |        | 01/20/10 | 4        | 42.2125    |  | 168.85   | 18.1900   |              | 72.76     |              | (96.09)     | 3 3.50            |
|                                |  |        | 09/02/10 | 1        | 29.4500    |  | 29.45    | 18.1900   |              | 18.19     |              | (11.26)     | 1 3.50            |
| Subtotal                       |  |        |          | 21       |            |  | 1,194.10 |           |              | 381.99    |              | (812.11)    | 15 3.50           |
| ARCHER DANIELS MIDLD           |  | ADM    | 09/08/11 | 9        | 27.6722    |  | 249.05   | 28.6000   |              | 257.40    |              | 8.35        | 7 2.44            |
|                                |  |        | 09/16/11 | 40       | 28.7350    |  | 1,149.40 | 28.6000   |              | 1,144.00  |              | (5.40)      | 28 2.44           |
| Subtotal                       |  |        |          | 49       |            |  | 1,398.45 |           |              | 1,401.40  |              | 2.95        | 35 2.44           |
| ARES CAPITAL CORP              |  | ARCC   | 07/08/10 | 37       | 13.5910    |  | 502.87   | 15.4500   |              | 571.65    |              | 68.78       | 54 9.32           |
|                                |  |        | 08/02/10 | 11       | 14.1827    |  | 156.01   | 15.4500   |              | 169.95    |              | 13.94       | 16 9.32           |
|                                |  |        | 09/02/10 | 2        | 15.4700    |  | 30.94    | 15.4500   |              | 30.90     |              | (0.04)      | 3 9.32            |
| Subtotal                       |  |        |          | 50       |            |  | 689.82   |           |              | 772.50    |              | 82.68       | 73 9.32           |
| ASAHI GLASS JAPAN ADR          |  | ASGLY  | 02/28/11 | 31       | 13.8819    |  | 430.34   | 8.2600    |              | 256.06    |              | (174.28)    | 9 3.19            |
|                                |  |        | 05/26/11 | 9        | 11.6633    |  | 104.97   | 8.2600    |              | 74.34     |              | (30.63)     | 3 3.19            |
|                                |  |        | 09/02/11 | 2        | 9.7100     |  | 19.42    | 8.2600    |              | 16.52     |              | (2.90)      | 1 3.19            |
|                                |  |        | 12/07/11 | 20       | 8.6095     |  | 172.19   | 8.2600    |              | 165.20    |              | (6.99)      | 6 3.19            |
| Subtotal                       |  |        |          | 62       |            |  | 726.92   |           |              | 512.12    |              | (214.80)    | 19 3.19           |
| AT&T INC                       |  | T      | 09/08/11 | 30       | 28.1030    |  | 843.09   | 30.2400   |              | 907.20    |              | 64.11       | 53 5.82           |
|                                |  |        | 09/15/11 | 19       | 28.6315    |  | 544.00   | 30.2400   |              | 574.56    |              | 30.56       | 34 5.82           |
|                                |  |        | 10/05/11 | 89       | 28.2755    |  | 2,516.52 | 30.2400   |              | 2,691.36  |              | 174.84      | 157 5.82          |
| Subtotal                       |  |        |          | 138      |            |  | 3,903.61 |           |              | 4,173.12  |              | 269.51      | 244 5.82          |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| AUTOLIV INC                         | ALV    | 04/28/10 | 1        | 53.1600            | 53.16               | 53.4900                   | 53.49                     | .33                              | 2                           | 3.36   |
|                                     |        | 05/05/10 | 2        | 51.8150            | 103.63              | 53.4900                   | 106.98                    | 3.35                             | 4                           | 3.36   |
|                                     |        | 05/06/10 | 1        | 51.5600            | 51.56               | 53.4900                   | 53.49                     | 1.93                             | 2                           | 3.36   |
|                                     |        | 05/26/10 | 2        | 46.8900            | 93.78               | 53.4900                   | 106.98                    | 13.20                            | 4                           | 3.36   |
|                                     |        | 02/22/11 | 1        | 74.8000            | 74.80               | 53.4900                   | 53.49                     | (21.31)                          | 2                           | 3.36   |
|                                     |        | 02/23/11 | 1        | 73.0700            | 73.07               | 53.4900                   | 53.49                     | (19.58)                          | 2                           | 3.36   |
|                                     |        | 02/25/11 | 1        | 73.5800            | 73.58               | 53.4900                   | 53.49                     | (20.09)                          | 2                           | 3.36   |
| Subtotal                            |        |          | 9        |                    | 523.58              |                           | <b>481.41</b>             | (42.17)                          | <b>18</b>                   | 3.36   |
| AUTOMATIC DATA PROC                 | ADP    | 10/18/10 | 33       | 42.9233            | 1,416.47            | 54.0100                   | <b>1,782.33</b>           | 365.86                           | <b>53</b>                   | 2.92   |
| AVAGO TECHNOLOGIES LTD              | AVGO   | 01/19/11 | 3        | 28.2733            | 84.82               | 28.8600                   | 86.58                     | 1.76                             | 2                           | 1.66   |
|                                     |        | 01/20/11 | 7        | 27.7100            | 193.97              | 28.8600                   | 202.02                    | 8.05                             | 4                           | 1.66   |
|                                     |        | 02/07/11 | 2        | 31.0250            | 62.05               | 28.8600                   | 57.72                     | (4.33)                           | 1                           | 1.66   |
|                                     |        | 02/08/11 | 1        | 31.6700            | 31.67               | 28.8600                   | 28.86                     | (2.81)                           | 1                           | 1.66   |
|                                     |        | 03/02/11 | 2        | 32.4950            | 64.99               | 28.8600                   | 57.72                     | (7.27)                           | 1                           | 1.66   |
|                                     |        | 03/25/11 | 2        | 30.9500            | 61.90               | 28.8600                   | 57.72                     | (4.18)                           | 1                           | 1.66   |
| Subtotal                            |        |          | 17       |                    | 499.40              |                           | <b>490.62</b>             | (8.78)                           | <b>10</b>                   | 1.66   |
| BANCO BRADESCO S A ADR              | BBD    | 03/28/06 | 11       | 9.8681             | 108.55              | 16.6800                   | 183.48                    | 74.93                            | 2                           | .61    |
|                                     |        | 02/14/07 | 12       | 10.1808            | 122.17              | 16.6800                   | 200.16                    | 77.99                            | 2                           | .61    |
|                                     |        | 10/17/08 | 7        | 10.8771            | 76.14               | 16.6800                   | 116.76                    | 40.62                            | 1                           | .61    |
|                                     |        | 09/02/10 | 3        | 18.1266            | 54.38               | 16.6800                   | 50.04                     | (4.34)                           | 1                           | .61    |
|                                     |        | 09/02/11 | 1        | 18.2100            | 18.21               | 16.6800                   | 16.68                     | (1.53)                           | 1                           | .61    |
| Subtotal                            |        |          | 34       |                    | 379.45              |                           | <b>567.12</b>             | 187.67                           | <b>7</b>                    | .61    |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| BHP BILLITON LTD ADR                | BHP    | 12/18/06 | 3        | 39.5633            | 118.69              | 70.6300                   | 211.89                    | 93.20                     |               | 7 2.86                      |
|                                     |        | 02/14/07 | 6        | 45.7900            | 274.74              | 70.6300                   | 423.78                    | 149.04                    |               | 13 2.86                     |
|                                     |        | 08/22/08 | 2        | 70.9300            | 141.86              | 70.6300                   | 141.26                    | (0.60)                    |               | 5 2.86                      |
|                                     |        | 09/02/10 | 1        | 70.0800            | 70.08               | 70.6300                   | 70.63                     | .55                       |               | 3 2.86                      |
|                                     |        | 09/02/11 | 1        | 82.5500            | 82.55               | 70.6300                   | 70.63                     | (11.92)                   |               | 3 2.86                      |
|                                     |        | 09/30/11 | 2        | 66.8700            | 133.74              | 70.6300                   | 141.26                    | 7.52                      |               | 5 2.86                      |
| Subtotal                            |        |          | 15       |                    | 821.66              |                           | <b>1,059.45</b>           | <b>237.79</b>             |               | <b>36 2.86</b>              |
| BIG LOTS INC COM                    | BIG    | 06/18/10 | 6        | 35.0516            | 210.31              | 37.7600                   | 226.56                    | 16.25                     |               |                             |
|                                     |        | 06/18/10 | 1        | 33.6900            | 33.69               | 37.7600                   | 37.76                     | 4.07                      |               |                             |
|                                     |        | 06/23/10 | 2        | 32.2950            | 64.59               | 37.7600                   | 75.52                     | 10.93                     |               |                             |
|                                     |        | 11/01/10 | 2        | 31.0750            | 62.15               | 37.7600                   | 75.52                     | 13.37                     |               |                             |
|                                     |        | 11/05/10 | 7        | 30.1742            | 211.22              | 37.7600                   | 264.32                    | 53.10                     |               |                             |
|                                     |        | 05/20/11 | 2        | 34.1100            | 68.22               | 37.7600                   | 75.52                     | 7.30                      |               |                             |
| Subtotal                            |        |          | 20       |                    | 650.18              |                           | <b>755.20</b>             | <b>105.02</b>             |               |                             |
| BK YOKOHAMA LTD JAPN ADR            | BKJAY  | 07/28/09 | 12       | 21.4425            | 257.31              | 18.6500                   | 223.80                    | (33.51)                   |               | 6 2.34                      |
|                                     |        | 07/28/09 | 3        | 21.5766            | 64.73               | 18.6500                   | 55.95                     | (8.78)                    |               | 2 2.34                      |
|                                     |        | 07/29/09 | 5        | 21.5220            | 107.61              | 18.6500                   | 93.25                     | (14.36)                   |               | 3 2.34                      |
|                                     |        | 09/02/10 | 2        | 17.9300            | 35.86               | 18.6500                   | 37.30                     | 1.44                      |               | 1 2.34                      |
| Subtotal                            |        |          | 22       |                    | 465.51              |                           | <b>410.30</b>             | <b>(55.21)</b>            |               | <b>12 2.34</b>              |
| BLUE NILE INC                       | NILE   | 10/18/10 | 5        | 42.6040            | 213.02              | 40.8800                   | 204.40                    | (8.62)                    |               |                             |
|                                     |        | 10/19/10 | 11       | 42.2900            | 465.19              | 40.8800                   | 449.68                    | (15.51)                   |               |                             |
|                                     |        | 10/20/10 | 5        | 42.2620            | 211.31              | 40.8800                   | 204.40                    | (6.91)                    |               |                             |
|                                     |        | 10/21/10 | 11       | 42.5790            | 468.37              | 40.8800                   | 449.68                    | (18.69)                   |               |                             |
|                                     |        | 10/22/10 | 4        | 42.2875            | 169.15              | 40.8800                   | 163.52                    | (5.63)                    |               |                             |
| Subtotal                            |        |          | 36       |                    | 1,527.04            |                           | <b>1,471.68</b>           | <b>(55.36)</b>            |               |                             |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| BMC SOFTWARE INC                    | BMC    | 10/14/11 | 6        | 38.9850            | 233.91              | 32.7800                   | 196.68                    | (37.23)                   |               |                             |
|                                     |        | 10/19/11 | 3        | 38.3800            | 115.14              | 32.7800                   | 98.34                     | (16.80)                   |               |                             |
|                                     |        | 11/04/11 | 1        | 35.6700            | 35.67               | 32.7800                   | 32.78                     | (2.89)                    |               |                             |
|                                     |        | 11/11/11 | 1        | 37.1800            | 37.18               | 32.7800                   | 32.78                     | (4.40)                    |               |                             |
|                                     |        | 11/16/11 | 2        | 36.9400            | 73.88               | 32.7800                   | 65.56                     | (8.32)                    |               |                             |
|                                     |        | 11/25/11 | 1        | 33.3300            | 33.33               | 32.7800                   | 32.78                     | (0.55)                    |               |                             |
|                                     |        | 12/14/11 | 2        | 33.7200            | 67.44               | 32.7800                   | 65.56                     | (1.88)                    |               |                             |
|                                     |        | 12/15/11 | 1        | 33.8300            | 33.83               | 32.7800                   | 32.78                     | (1.05)                    |               |                             |
| <b>Subtotal</b>                     |        |          | 17       |                    | 630.38              |                           | <b>557.26</b>             | <b>(73.12)</b>            |               |                             |
| BNP PARIBAS SPONSORD ADR            | BNPQY  | 04/26/06 | 5        | 45.6680            | 228.34              | 19.6500                   | 98.25                     | (130.09)                  |               | 6 5.63                      |
|                                     |        | 02/14/07 | 4        | 56.5950            | 226.38              | 19.6500                   | 78.60                     | (147.78)                  |               | 5 5.63                      |
|                                     |        | 06/05/07 | 9        | 59.7511            | 537.76              | 19.6500                   | 176.85                    | (360.91)                  |               | 10 5.63                     |
|                                     |        | 05/08/08 | 2        | 52.0800            | 104.16              | 19.6500                   | 39.30                     | (64.86)                   |               | 3 5.63                      |
|                                     |        | 09/02/10 | 1        | 33.8300            | 33.83               | 19.6500                   | 19.65                     | (14.18)                   |               | 2 5.63                      |
|                                     |        | 08/01/11 | 5        | 32.4480            | 162.24              | 19.6500                   | 98.25                     | (63.99)                   |               | 6 5.63                      |
|                                     |        | 09/02/11 | 2        | 23.7350            | 47.47               | 19.6500                   | 39.30                     | (8.17)                    |               | 3 5.63                      |
| <b>Subtotal</b>                     |        |          | 28       |                    | 1,340.18            |                           | <b>550.20</b>             | <b>(789.98)</b>           |               | <b>35 5.63</b>              |
| BP PLC SPON ADR                     | BP     | 09/06/11 | 32       | 35.3118            | 1,129.98            | 42.7400                   | 1,367.68                  | 237.70                    |               | 54 3.93                     |
|                                     |        | 09/15/11 | 17       | 39.3547            | 669.03              | 42.7400                   | 726.58                    | 57.55                     |               | 29 3.93                     |
|                                     |        | 09/27/11 | 18       | 38.1627            | 686.93              | 42.7400                   | 769.32                    | 82.39                     |               | 31 3.93                     |
|                                     |        | 10/14/11 | 11       | 39.7281            | 437.01              | 42.7400                   | 470.14                    | 33.13                     |               | 19 3.93                     |
| <b>Subtotal</b>                     |        |          | 78       |                    | 2,922.95            |                           | <b>3,333.72</b>           | <b>410.77</b>             |               | <b>133 3.93</b>             |
| BROADRIDGE FINL SOLUTIONS INC       | BR     | 08/29/11 | 17       | 20.8388            | 354.26              | 22.5500                   | 383.35                    | 29.09                     |               | 11 2.83                     |
|                                     |        | 09/12/11 | 6        | 19.8066            | 118.84              | 22.5500                   | 135.30                    | 16.46                     |               | 4 2.83                      |
|                                     |        | 09/23/11 | 3        | 20.1933            | 60.58               | 22.5500                   | 67.65                     | 7.07                      |               | 2 2.83                      |
|                                     |        | 10/04/11 | 3        | 19.6900            | 59.07               | 22.5500                   | 67.65                     | 8.58                      |               | 2 2.83                      |
| <b>Subtotal</b>                     |        |          | 29       |                    | 592.75              |                           | <b>653.95</b>             | <b>61.20</b>              |               | <b>19 2.83</b>              |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CANADIAN NATL RAILWAY CO            | CNI    | 03/12/10 | 3        | 57.2666            | 171.80              | 78.5600                   | 235.68                    | 63.88                            | 4 1.62                             |
|                                     |        | 03/22/10 | 4        | 59.4025            | 237.61              | 78.5600                   | 314.24                    | 76.63                            | 6 1.62                             |
|                                     |        | 04/19/10 | 3        | 61.0566            | 183.17              | 78.5600                   | 235.68                    | 52.51                            | 4 1.62                             |
|                                     |        | 09/02/10 | 1        | 63.4400            | 63.44               | 78.5600                   | 78.56                     | 15.12                            | 2 1.62                             |
| <b>Subtotal</b>                     |        |          | 11       |                    | 656.02              |                           | <b>864.16</b>             | <b>208.14</b>                    | <b>16 1.62</b>                     |
| CANON INC ADR REPSSH                | CAJ    | 01/08/04 | 2        | 33.7600            | 67.52               | 44.0400                   | 88.08                     | 20.56                            | 3 3.28                             |
|                                     |        | 10/27/04 | 6        | 31.9616            | 191.77              | 44.0400                   | 264.24                    | 72.47                            | 9 3.28                             |
|                                     |        | 02/14/07 | 4        | 52.9700            | 211.88              | 44.0400                   | 176.16                    | (35.72)                          | 6 3.28                             |
|                                     |        | 09/30/11 | 3        | 45.3300            | 135.99              | 44.0400                   | 132.12                    | (3.87)                           | 5 3.28                             |
|                                     |        | 12/07/11 | 3        | 44.8900            | 134.67              | 44.0400                   | 132.12                    | (2.55)                           | 5 3.28                             |
| <b>Subtotal</b>                     |        |          | 18       |                    | 741.83              |                           | <b>792.72</b>             | <b>50.89</b>                     | <b>28 3.28</b>                     |
| CBS CORP NEW CL B                   | CBS    | 09/27/10 | 2        | 15.9900            | 31.98               | 27.1400                   | 54.28                     | 22.30                            | 1 1.47                             |
|                                     |        | 10/11/10 | 10       | 17.4820            | 174.82              | 27.1400                   | 271.40                    | 96.58                            | 4 1.47                             |
|                                     |        | 10/18/10 | 6        | 17.5500            | 105.30              | 27.1400                   | 162.84                    | 57.54                            | 3 1.47                             |
|                                     |        | 11/05/10 | 4        | 17.3750            | 69.50               | 27.1400                   | 108.56                    | 39.06                            | 2 1.47                             |
|                                     |        | 11/09/10 | 3        | 16.7533            | 50.26               | 27.1400                   | 81.42                     | 31.16                            | 2 1.47                             |
|                                     |        | 02/18/11 | 5        | 22.4940            | 112.47              | 27.1400                   | 135.70                    | 23.23                            | 2 1.47                             |
| <b>Subtotal</b>                     |        |          | 30       |                    | 544.33              |                           | <b>814.20</b>             | <b>269.87</b>                    | <b>14 1.47</b>                     |
| CELANESE CORP DEL SER A             | CE     | 10/15/10 | 2        | 34.1900            | 68.38               | 44.2700                   | 88.54                     | 20.16                            | 1 .54                              |
|                                     |        | 10/18/10 | 5        | 34.0760            | 170.38              | 44.2700                   | 221.35                    | 50.97                            | 2 .54                              |
|                                     |        | 11/02/10 | 2        | 36.5300            | 73.06               | 44.2700                   | 88.54                     | 15.48                            | 1 .54                              |
|                                     |        | 11/03/10 | 1        | 36.5500            | 36.55               | 44.2700                   | 44.27                     | 7.72                             | 1 .54                              |
| <b>Subtotal</b>                     |        |          | 10       |                    | 348.37              |                           | <b>442.70</b>             | <b>94.33</b>                     | <b>5 .54</b>                       |
| CENTURYLINK INC SHS                 | CTL    | 04/05/10 | 22       | 36.2318            | 797.10              | 37.2000                   | 818.40                    | 21.30                            | 64 7.79                            |
|                                     |        | 09/08/10 | 19       | 36.4094            | 691.78              | 37.2000                   | 706.80                    | 15.02                            | 56 7.79                            |
|                                     |        | 06/24/11 | 13       | 39.8269            | 517.75              | 37.2000                   | 483.60                    | (34.15)                          | 38 7.79                            |
| <b>Subtotal</b>                     |        |          | 54       |                    | 2,006.63            |                           | <b>2,008.80</b>           | <b>2.17</b>                      | <b>158 7.79</b>                    |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| CHEVRON CORP                        | CVX    | 04/05/10 | 31       | 77.6093            | 2,405.89            | 106.4000                  | 3,298.40                  | 892.51                                  | 101 3.04                    |
|                                     |        | 08/13/10 | 14       | 77.4750            | 1,084.65            | 106.4000                  | 1,489.60                  | 404.95                                  | 46 3.04                     |
|                                     |        | 10/18/10 | 3        | 84.1300            | 252.39              | 106.4000                  | 319.20                    | 66.81                                   | 10 3.04                     |
| Subtotal                            |        |          | 48       |                    | 3,742.93            |                           | 5,107.20                  | 1,364.27                                | 157 3.04                    |
| CIE FINANCIERE RICHEMONT<br>SA SHS  | CFRUY  | 12/07/11 | 83       | 5.3944             | 447.74              | 5.0200                    | 416.66                    | (31.08)                                 | 3 .55                       |
| CIGNA CORP                          | CI     | 05/26/11 | 6        | 48.6500            | 291.90              | 42.0000                   | 252.00                    | (39.90)                                 | 1 .09                       |
|                                     |        | 06/03/11 | 39       | 49.6566            | 1,936.61            | 42.0000                   | 1,638.00                  | (298.61)                                | 2 .09                       |
|                                     |        | 09/02/11 | 1        | 45.7000            | 45.70               | 42.0000                   | 42.00                     | (3.70)                                  | 1 .09                       |
| Subtotal                            |        |          | 46       |                    | 2,274.21            |                           | 1,932.00                  | (342.21)                                | 4 .09                       |
| CISCO SYSTEMS INC COM               | CSCO   | 10/18/10 | 199      | 23.3752            | 4,651.68            | 18.0800                   | 3,597.92                  | (1,053.76)                              | 48 1.32                     |
|                                     |        | 11/11/10 | 39       | 20.6600            | 805.74              | 18.0800                   | 705.12                    | (100.62)                                | 10 1.32                     |
|                                     |        | 12/23/10 | 42       | 19.6447            | 825.08              | 18.0800                   | 759.36                    | (65.72)                                 | 11 1.32                     |
|                                     |        | 04/14/11 | 35       | 17.2105            | 602.37              | 18.0800                   | 632.80                    | 30.43                                   | 9 1.32                      |
|                                     |        | 05/13/11 | 24       | 16.9829            | 407.59              | 18.0800                   | 433.92                    | 26.33                                   | 6 1.32                      |
|                                     |        | 06/24/11 | 13       | 15.4784            | 201.22              | 18.0800                   | 235.04                    | 33.82                                   | 4 1.32                      |
|                                     |        | 07/14/11 | 7        | 15.7442            | 110.21              | 18.0800                   | 126.56                    | 16.35                                   | 2 1.32                      |
|                                     |        | 12/08/11 | 79       | 18.5994            | 1,469.36            | 18.0800                   | 1,428.32                  | (41.04)                                 | 19 1.32                     |
|                                     |        | 12/09/11 | 91       | 18.6950            | 1,701.25            | 18.0800                   | 1,645.28                  | (55.97)                                 | 22 1.32                     |
| Subtotal                            |        |          | 529      |                    | 10,774.50           |                           | 9,564.32                  | (1,210.18)                              | 131 1.32                    |
| CITIGROUP INC COM NEW               | C      | 10/15/10 | 8        | 49.6837            | 397.47              | 26.3100                   | 210.48                    | (186.99)                                | 1 .15                       |
|                                     |        | 10/15/10 | 8        | 48.9650            | 391.72              | 26.3100                   | 210.48                    | (181.24)                                | 1 .15                       |
|                                     |        | 10/21/10 | 20       | 41.5345            | 830.69              | 26.3100                   | 526.20                    | (304.49)                                | 1 .15                       |
|                                     |        | 10/21/10 | 3        | 50.9133            | 152.74              | 26.3100                   | 78.93                     | (73.81)                                 | 1 .15                       |
|                                     |        | 11/26/10 | 13       | 41.9000            | 544.70              | 26.3100                   | 342.03                    | (202.67)                                | 1 .15                       |
|                                     |        | 12/01/10 | 41       | 43.6000            | 1,787.60            | 26.3100                   | 1,078.71                  | (708.89)                                | 2 .15                       |
|                                     |        | 07/26/11 | 9        | 39.6655            | 356.99              | 26.3100                   | 236.79                    | (120.20)                                | 1 .15                       |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| CITIGROUP INC COM NEW               | C      | 09/02/11 | 1        | 28.9300            | 28.93               | 26.3100                   | 26.31                     | (2.62)                           | 1                           | .15    |
|                                     |        | 09/06/11 | 20       | 27.7435            | 554.87              | 26.3100                   | 526.20                    | (28.67)                          | 1                           | .15    |
|                                     |        | 11/17/11 | 15       | 25.9373            | 389.06              | 26.3100                   | 394.65                    | 5.59                             | 1                           | .15    |
| Subtotal                            |        |          | 138      |                    | 5,434.77            |                           | 3,630.78                  | (1,803.99)                       | 11                          | .15    |
| CLOROX CO DEL COM                   | CLX    | 10/18/10 | 14       | 68.1764            | 954.47              | 66.5600                   | 931.84                    | (22.63)                          | 34                          | 3.60   |
|                                     |        | 10/19/10 | 10       | 68.1950            | 681.95              | 66.5600                   | 665.60                    | (16.35)                          | 24                          | 3.60   |
| Subtotal                            |        |          | 24       |                    | 1,636.42            |                           | 1,597.44                  | (38.98)                          | 58                          | 3.60   |
| CMS ENERGY CORP                     | CMS    | 08/19/11 | 31       | 19.0222            | 589.69              | 22.0800                   | 684.48                    | 94.79                            | 27                          | 3.80   |
| COCA COLA COM                       | KO     | 10/18/10 | 42       | 59.9897            | 2,519.57            | 69.9700                   | 2,938.74                  | 419.17                           | 79                          | 2.68   |
| COMERICA INC COM                    | CMA    | 11/10/11 | 7        | 26.0128            | 182.09              | 25.8000                   | 180.60                    | (1.49)                           | 3                           | 1.55   |
|                                     |        | 11/17/11 | 2        | 25.6750            | 51.35               | 25.8000                   | 51.60                     | .25                              | 1                           | 1.55   |
|                                     |        | 11/18/11 | 1        | 25.1200            | 25.12               | 25.8000                   | 25.80                     | .68                              | 1                           | 1.55   |
|                                     |        | 11/21/11 | 2        | 24.5400            | 49.08               | 25.8000                   | 51.60                     | 2.52                             | 1                           | 1.55   |
|                                     |        | 11/23/11 | 1        | 23.7700            | 23.77               | 25.8000                   | 25.80                     | 2.03                             | 1                           | 1.55   |
|                                     |        | 11/25/11 | 1        | 23.0600            | 23.06               | 25.8000                   | 25.80                     | 2.74                             | 1                           | 1.55   |
|                                     |        | 12/14/11 | 1        | 25.0900            | 25.09               | 25.8000                   | 25.80                     | .71                              | 1                           | 1.55   |
|                                     |        | 12/15/11 | 2        | 25.1950            | 50.39               | 25.8000                   | 51.60                     | 1.21                             | 1                           | 1.55   |
|                                     |        | 12/21/11 | 1        | 25.3100            | 25.31               | 25.8000                   | 25.80                     | .49                              | 1                           | 1.55   |
| Subtotal                            |        |          | 18       |                    | 455.26              |                           | 464.40                    | 9.14                             | 11                          | 1.55   |
| COMPANHIA ENERG DE ADR              | CIG    | 05/17/06 | 17       | 10.8005            | 183.61              | 17.7900                   | 302.43                    | 118.82                           | 16                          | 5.28   |
|                                     |        | 02/14/07 | 8        | 18.4350            | 147.48              | 17.7900                   | 142.32                    | (5.16)                           | 8                           | 5.28   |
|                                     |        | 05/10/10 | 4        | 15.7100            | 62.84               | 17.7900                   | 71.16                     | 8.32                             | 4                           | 5.28   |
|                                     |        | 09/02/10 | 2        | 16.2250            | 32.45               | 17.7900                   | 35.58                     | 3.13                             | 2                           | 5.28   |
|                                     |        | 09/02/11 | 1        | 18.4900            | 18.49               | 17.7900                   | 17.79                     | (0.70)                           | 1                           | 5.28   |
| Subtotal                            |        |          | 32       |                    | 444.87              |                           | 569.28                    | 124.41                           | 31                          | 5.28   |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| COOPER INDUSTRIES PLC               | CBE    | 05/26/10 | 2        | 47.4050            | 94.81               | 54.1500                   | 108.30                    | 13.49                            | 3 2.14                             |
|                                     |        | 05/28/10 | 1        | 47.4100            | 47.41               | 54.1500                   | 54.15                     | 6.74                             | 2 2.14                             |
|                                     |        | 11/05/10 | 1        | 54.0800            | 54.08               | 54.1500                   | 54.15                     | .07                              | 2 2.14                             |
| <b>Subtotal</b>                     |        |          | 4        |                    | 196.30              |                           | <b>216.60</b>             | 20.30                            | 7 2.14                             |
| CORN PRODS INTL INC                 | CPO    | 09/02/11 | 8        | 46.1375            | 369.10              | 52.5900                   | 420.72                    | 51.62                            | 7 1.52                             |
|                                     |        | 09/27/11 | 1        | 41.3300            | 41.33               | 52.5900                   | 52.59                     | 11.26                            | 1 1.52                             |
| <b>Subtotal</b>                     |        |          | 9        |                    | 410.43              |                           | <b>473.31</b>             | 62.88                            | 8 1.52                             |
| CORNING INC                         | GLW    | 04/08/11 | 20       | 19.9250            | 398.50              | 12.9800                   | 259.60                    | (138.90)                         | 6 2.31                             |
|                                     |        | 05/09/11 | 14       | 20.9300            | 293.02              | 12.9800                   | 181.72                    | (111.30)                         | 5 2.31                             |
|                                     |        | 06/24/11 | 39       | 17.6589            | 688.70              | 12.9800                   | 506.22                    | (182.48)                         | 12 2.31                            |
|                                     |        | 08/12/11 | 39       | 14.3828            | 560.93              | 12.9800                   | 506.22                    | (54.71)                          | 12 2.31                            |
| <b>Subtotal</b>                     |        |          | 112      |                    | 1,941.15            |                           | <b>1,453.76</b>           | (487.39)                         | 35 2.31                            |
| CREDIT SUISSE GP SP ADR             | CS     | 01/11/05 | 5        | 40.7900            | 203.95              | 23.4800                   | 117.40                    | (86.55)                          | 8 6.29                             |
|                                     |        | 08/16/06 | 5        | 55.3620            | 276.81              | 23.4800                   | 117.40                    | (159.41)                         | 8 6.29                             |
|                                     |        | 02/14/07 | 3        | 71.6766            | 215.03              | 23.4800                   | 70.44                     | (144.59)                         | 5 6.29                             |
|                                     |        | 04/24/08 | 1        | 54.3500            | 54.35               | 23.4800                   | 23.48                     | (30.87)                          | 2 6.29                             |
|                                     |        | 05/07/08 | 1        | 54.8200            | 54.82               | 23.4800                   | 23.48                     | (31.34)                          | 2 6.29                             |
|                                     |        | 09/02/11 | 1        | 27.6500            | 27.65               | 23.4800                   | 23.48                     | (4.17)                           | 2 6.29                             |
|                                     |        | 09/30/11 | 3        | 26.4733            | 79.42               | 23.4800                   | 70.44                     | (8.98)                           | 5 6.29                             |
| <b>Subtotal</b>                     |        |          | 19       |                    | 912.03              |                           | <b>446.12</b>             | (465.91)                         | 32 6.29                            |
| CROWN HLDGS INC                     | CKK    | 09/09/10 | 8        | 29.1712            | 233.37              | 33.5800                   | 268.64                    | 35.27                            |                                    |
|                                     |        | 09/10/10 | 4        | 29.3350            | 117.34              | 33.5800                   | 134.32                    | 16.98                            |                                    |
|                                     |        | 09/21/10 | 1        | 28.4500            | 28.45               | 33.5800                   | 33.58                     | 5.13                             |                                    |
|                                     |        | 09/23/10 | 3        | 28.5500            | 85.65               | 33.5800                   | 100.74                    | 15.09                            |                                    |
|                                     |        | 09/27/10 | 9        | 28.4966            | 256.47              | 33.5800                   | 302.22                    | 45.75                            |                                    |
|                                     |        | 10/04/10 | 4        | 28.9675            | 115.87              | 33.5800                   | 134.32                    | 18.45                            |                                    |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)     |  | Description |  | Symbol |  | Acquired |  | Quantity |  | Unit    |  | Cost Basis |  | Total   |  | Estimated |  | Market Value |  | Unrealized |  | Estimated Current |  |
|--------------------------|--|-------------|--|--------|--|----------|--|----------|--|---------|--|------------|--|---------|--|-----------|--|--------------|--|------------|--|-------------------|--|
|                          |  |             |  | CCK    |  | 10/11/10 |  | 4        |  | 28.7725 |  | 115.09     |  | 33.5800 |  | 134.32    |  | 19.23        |  |            |  |                   |  |
| CROWN HLDGS INC          |  |             |  |        |  | 10/13/10 |  | 1        |  | 29.3500 |  | 29.35      |  | 33.5800 |  | 33.58     |  | 4.23         |  |            |  |                   |  |
|                          |  |             |  |        |  | 09/02/11 |  | 1        |  | 34.3200 |  | 34.32      |  | 33.5800 |  | 33.58     |  | (0.74)       |  |            |  |                   |  |
| Subtotal                 |  |             |  |        |  |          |  | 35       |  |         |  | 1,015.91   |  |         |  | 1,175.30  |  | 159.39       |  |            |  |                   |  |
| DANONE-SPONS ADR         |  |             |  | DANOY  |  | 11/08/10 |  | 160      |  | 13.0240 |  | 2,083.84   |  | 12.6400 |  | 2,022.40  |  | (61.44)      |  |            |  | 41                |  |
|                          |  |             |  |        |  | 11/08/10 |  | 5        |  | 13.0240 |  | 65.12      |  | 12.6400 |  | 63.20     |  | (1.92)       |  |            |  | 2                 |  |
|                          |  |             |  |        |  | 11/15/10 |  | 1        |  | 12.1400 |  | 12.14      |  | 12.6400 |  | 12.64     |  | .50          |  |            |  | 1                 |  |
|                          |  |             |  |        |  | 04/19/11 |  | 32       |  | 13.9978 |  | 447.93     |  | 12.6400 |  | 404.48    |  | (43.45)      |  |            |  | 1                 |  |
|                          |  |             |  |        |  | 05/20/11 |  | 62       |  | 14.4840 |  | 898.01     |  | 12.6400 |  | 783.68    |  | (114.33)     |  |            |  | 9                 |  |
|                          |  |             |  |        |  | 09/13/11 |  | 19       |  | 11.8584 |  | 225.31     |  | 12.6400 |  | 240.16    |  | 14.85        |  |            |  | 16                |  |
|                          |  |             |  |        |  | 09/30/11 |  | 13       |  | 12.4884 |  | 162.35     |  | 12.6400 |  | 164.32    |  | 1.97         |  |            |  | 5                 |  |
|                          |  |             |  |        |  | 10/03/11 |  | 12       |  | 12.2383 |  | 146.86     |  | 12.6400 |  | 151.68    |  | 4.82         |  |            |  | 4                 |  |
|                          |  |             |  |        |  | 12/21/11 |  | 36       |  | 12.3575 |  | 444.87     |  | 12.6400 |  | 455.04    |  | 10.17        |  |            |  | 4                 |  |
| Subtotal                 |  |             |  |        |  |          |  | 340      |  |         |  | 4,486.43   |  |         |  | 4,297.60  |  | (188.83)     |  |            |  | 10                |  |
| DARDEN RESTAURANTS INC   |  |             |  | DRI    |  | 09/09/11 |  | 8        |  | 43.7737 |  | 350.19     |  | 45.5800 |  | 364.64    |  | 14.45        |  |            |  | 92                |  |
| DBS GROUP HLDGS SPN ADR  |  |             |  | DBSDY  |  | 09/23/04 |  | 6        |  | 33.9450 |  | 203.67     |  | 35.4200 |  | 212.52    |  | 8.85         |  |            |  | 14                |  |
|                          |  |             |  |        |  | 04/26/06 |  | 6        |  | 39.9000 |  | 239.40     |  | 35.4200 |  | 212.52    |  | (26.88)      |  |            |  | 11                |  |
|                          |  |             |  |        |  | 02/14/07 |  | 5        |  | 55.2560 |  | 276.28     |  | 35.4200 |  | 177.10    |  | (99.18)      |  |            |  | 11                |  |
|                          |  |             |  |        |  | 09/02/10 |  | 1        |  | 42.1600 |  | 42.16      |  | 35.4200 |  | 35.42     |  | (6.74)       |  |            |  | 9                 |  |
| Subtotal                 |  |             |  |        |  |          |  | 18       |  |         |  | 761.51     |  |         |  | 637.56    |  | (123.95)     |  |            |  | 2                 |  |
| DELL INC                 |  |             |  | DELL   |  | 12/09/11 |  | 80       |  | 15.6337 |  | 1,250.70   |  | 14.6300 |  | 1,170.40  |  | (80.30)      |  |            |  | 33                |  |
| DIAGEO PLC SPSPD ADR NEW |  |             |  | DEO    |  | 10/18/10 |  | 5        |  | 72.4820 |  | 362.41     |  | 87.4200 |  | 437.10    |  | 74.69        |  |            |  | 13                |  |
|                          |  |             |  |        |  | 10/19/10 |  | 15       |  | 73.2000 |  | 1,098.00   |  | 87.4200 |  | 1,311.30  |  | 213.30       |  |            |  | 39                |  |
| Subtotal                 |  |             |  |        |  |          |  | 20       |  |         |  | 1,460.41   |  |         |  | 1,748.40  |  | 287.99       |  |            |  | 52                |  |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Equities (continued)<br>Description   | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|---------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| DIGITAL RIVER INC DEL                 | DRIV   | 01/27/11 | 10       | 35.5580            | 355.58              | 15.0200                   | 150.20                    | (205.38)                  |               |                             |
|                                       |        | 01/28/11 | 9        | 32.5000            | 292.50              | 15.0200                   | 135.18                    | (157.32)                  |               |                             |
|                                       |        | 01/28/11 | 5        | 30.6480            | 153.24              | 15.0200                   | 75.10                     | (78.14)                   |               |                             |
|                                       |        | 02/03/11 | 1        | 36.4900            | 36.49               | 15.0200                   | 15.02                     | (21.47)                   |               |                             |
|                                       |        | 02/04/11 | 4        | 32.9075            | 131.63              | 15.0200                   | 60.08                     | (71.55)                   |               |                             |
|                                       |        | 09/09/11 | 2        | 19.6300            | 39.26               | 15.0200                   | 30.04                     | (9.22)                    |               |                             |
| Subtotal                              |        |          | 31       |                    | 1,008.70            |                           | 465.62                    | (543.08)                  |               |                             |
| DISCOVER FINL SVCS                    | DFS    | 11/25/08 | 6        | 9.4466             | 56.68               | 24.0000                   | 144.00                    | 87.32                     | 3             | 1.66                        |
|                                       |        | 06/16/09 | 52       | 9.4100             | 489.32              | 24.0000                   | 1,248.00                  | 758.68                    | 21            | 1.66                        |
|                                       |        | 12/01/11 | 11       | 23.9627            | 263.59              | 24.0000                   | 264.00                    | .41                       | 5             | 1.66                        |
| Subtotal                              |        |          | 69       |                    | 809.59              |                           | 1,656.00                  | 846.41                    | 29            | 1.66                        |
| DISCOVERY COMMUNICATN<br>INC SERIES A | DISCA  | 03/30/11 | 10       | 39.4870            | 394.87              | 40.9700                   | 409.70                    | 14.83                     |               |                             |
|                                       |        | 04/07/11 | 3        | 40.2466            | 120.74              | 40.9700                   | 122.91                    | 2.17                      |               |                             |
|                                       |        | 08/02/11 | 1        | 39.0500            | 39.05               | 40.9700                   | 40.97                     | 1.92                      |               |                             |
|                                       |        | 08/08/11 | 2        | 36.1750            | 72.35               | 40.9700                   | 81.94                     | 9.59                      |               |                             |
|                                       |        | 08/10/11 | 1        | 36.7300            | 36.73               | 40.9700                   | 40.97                     | 4.24                      |               |                             |
| Subtotal                              |        |          | 17       |                    | 663.74              |                           | 696.49                    | 32.75                     |               |                             |
| DISH NETWORK CORPORATION<br>CLASS A   | DISH   | 09/02/11 | 25       | 24.1708            | 604.27              | 28.4800                   | 712.00                    | 107.73                    |               |                             |
|                                       |        | 09/08/11 | 21       | 25.2290            | 529.81              | 28.4800                   | 598.08                    | 68.27                     |               |                             |
|                                       |        | 09/15/11 | 10       | 25.7930            | 257.93              | 28.4800                   | 284.80                    | 26.87                     |               |                             |
| Subtotal                              |        |          | 56       |                    | 1,392.01            |                           | 1,594.88                  | 202.87                    |               |                             |
| DOW CHEMICAL CO                       | DOW    | 04/05/10 | 68       | 30.9592            | 2,105.23            | 28.7600                   | 1,955.68                  | (149.55)                  | 68            | 3.47                        |
|                                       |        | 09/02/11 | 1        | 27.1100            | 27.11               | 28.7600                   | 28.76                     | 1.65                      | 1             | 3.47                        |
| Subtotal                              |        |          | 69       |                    | 2,132.34            |                           | 1,984.44                  | (147.90)                  | 69            | 3.47                        |
| EATON CORP                            | ETN    | 09/06/11 | 50       | 39.2532            | 1,962.66            | 43.5300                   | 2,176.50                  | 213.84                    | 68            | 3.12                        |



JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| EDISON INTL CALIF                   | EIX    | 12/03/10 | 16       | 38.9412            | 623.06              | 41.4000                   | 662.40                    | 39.34                            | 21                          | 3.14        |
|                                     |        | 12/13/10 | 1        | 38.9800            | 38.98               | 41.4000                   | 41.40                     | 2.42                             | 2                           | 3.14        |
|                                     |        | 12/27/10 | 1        | 41.0300            | 41.03               | 41.4000                   | 41.40                     | .37                              | 2                           | 3.14        |
| <b>Subtotal</b>                     |        |          | 18       |                    | 703.07              |                           | <b>745.20</b>             | <b>42.13</b>                     | <b>25</b>                   | <b>3.14</b> |
| EL PASO CORPORATION                 | EP     | 03/04/10 | 8        | 11.3550            | 90.84               | 26.5700                   | 212.56                    | 121.72                           | 1                           | .15         |
|                                     |        | 04/27/10 | 3        | 12.2533            | 36.76               | 26.5700                   | 79.71                     | 42.95                            | 1                           | .15         |
|                                     |        | 06/04/10 | 4        | 11.5300            | 46.12               | 26.5700                   | 106.28                    | 60.16                            | 1                           | .15         |
|                                     |        | 09/10/10 | 2        | 12.2000            | 24.40               | 26.5700                   | 53.14                     | 28.74                            | 1                           | .15         |
|                                     |        | 11/05/10 | 3        | 13.4866            | 40.46               | 26.5700                   | 79.71                     | 39.25                            | 1                           | .15         |
|                                     |        | 01/06/11 | 3        | 13.6833            | 41.05               | 26.5700                   | 79.71                     | 38.66                            | 1                           | .15         |
| <b>Subtotal</b>                     |        |          | 23       |                    | 279.63              |                           | <b>611.11</b>             | <b>331.48</b>                    | <b>6</b>                    | <b>.15</b>  |
| ENI S P A SPONSORED ADR             | E      | 06/18/03 | 3        | 33.3433            | 100.03              | 41.2700                   | 123.81                    | 23.78                            | 7                           | 4.96        |
|                                     |        | 02/14/07 | 4        | 64.5100            | 258.04              | 41.2700                   | 165.08                    | (92.96)                          | 9                           | 4.96        |
|                                     |        | 09/29/08 | 2        | 52.9950            | 105.99              | 41.2700                   | 82.54                     | (23.45)                          | 5                           | 4.96        |
|                                     |        | 03/04/09 | 3        | 35.1066            | 105.32              | 41.2700                   | 123.81                    | 18.49                            | 7                           | 4.96        |
|                                     |        | 09/02/11 | 1        | 39.2300            | 39.23               | 41.2700                   | 41.27                     | 2.04                             | 3                           | 4.96        |
| <b>Subtotal</b>                     |        |          | 13       |                    | 608.61              |                           | <b>536.51</b>             | <b>(72.10)</b>                   | <b>31</b>                   | <b>4.96</b> |
| ENSCO PLC-SPON ADR                  | ESV    | 12/03/10 | 4        | 50.2000            | 200.80              | 46.9200                   | 187.68                    | (13.12)                          | 6                           | 2.98        |
|                                     |        | 12/06/10 | 6        | 50.0700            | 300.42              | 46.9200                   | 281.52                    | (18.90)                          | 9                           | 2.98        |
|                                     |        | 12/15/10 | 7        | 51.3157            | 359.21              | 46.9200                   | 328.44                    | (30.77)                          | 10                          | 2.98        |
|                                     |        | 12/16/10 | 3        | 51.3800            | 154.14              | 46.9200                   | 140.76                    | (13.38)                          | 5                           | 2.98        |
|                                     |        | 02/07/11 | 6        | 52.1916            | 313.15              | 46.9200                   | 281.52                    | (31.63)                          | 9                           | 2.98        |
|                                     |        | 04/27/11 | 6        | 58.5250            | 351.15              | 46.9200                   | 281.52                    | (69.63)                          | 9                           | 2.98        |
| <b>Subtotal</b>                     |        |          | 32       |                    | 1,678.87            |                           | <b>1,501.44</b>           | <b>(177.43)</b>                  | <b>48</b>                   | <b>2.98</b> |
| EXELON CORPORATION                  | EXC    | 09/06/11 | 55       | 41.9505            | 2,307.28            | 43.3700                   | 2,385.35                  | 78.07                            | 116                         | 4.84        |
| EXPEDITORS INTL WASH INC            | EXPD   | 10/18/10 | 47       | 48.8944            | 2,298.04            | 40.9600                   | 1,925.12                  | (372.92)                         | 24                          | 1.22        |
|                                     |        | 10/19/10 | 28       | 48.5275            | 1,358.77            | 40.9600                   | 1,146.88                  | (211.89)                         | 14                          | 1.22        |
| <b>Subtotal</b>                     |        |          | 75       |                    | 3,656.81            |                           | <b>3,072.00</b>           | <b>(584.81)</b>                  | <b>38</b>                   | <b>1.22</b> |

JSRM FOUNDATION

PRIVATE BANKING &  
INVESTMENT GROUP

Bank of America Corporation

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description  | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual Income | Estimated Current<br>Yield% |
|--------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| EZCORP INC NON VTG CL A              | EZPW   | 06/01/11 | 8        | 32.6175            | 260.94              | 26.3700                   | 210.96                    | (49.98)                                 |                             |
|                                      |        | 06/01/11 | 1        | 32.1700            | 32.17               | 26.3700                   | 26.37                     | (5.80)                                  |                             |
|                                      |        | 06/02/11 | 3        | 31.3966            | 94.19               | 26.3700                   | 79.11                     | (15.08)                                 |                             |
|                                      |        | 06/03/11 | 2        | 31.5200            | 63.04               | 26.3700                   | 52.74                     | (10.30)                                 |                             |
|                                      |        | 06/07/11 | 4        | 31.5175            | 126.07              | 26.3700                   | 105.48                    | (20.59)                                 |                             |
|                                      |        | 06/09/11 | 1        | 32.3700            | 32.37               | 26.3700                   | 26.37                     | (6.00)                                  |                             |
|                                      |        | 06/21/11 | 4        | 31.7675            | 127.07              | 26.3700                   | 105.48                    | (21.59)                                 |                             |
|                                      |        | 06/27/11 | 2        | 33.2450            | 66.49               | 26.3700                   | 52.74                     | (13.75)                                 |                             |
|                                      |        | 07/25/11 | 3        | 34.6266            | 103.88              | 26.3700                   | 79.11                     | (24.77)                                 |                             |
|                                      |        | 08/09/11 | 2        | 28.4750            | 56.95               | 26.3700                   | 52.74                     | (4.21)                                  |                             |
|                                      |        | 10/24/11 | 1        | 26.2000            | 26.20               | 26.3700                   | 26.37                     | .17                                     |                             |
|                                      |        | 12/22/11 | 1        | 26.5000            | 26.50               | 26.3700                   | 26.37                     | (0.13)                                  |                             |
| Subtotal                             |        |          | 32       |                    | 1,015.87            |                           | 843.84                    | (172.03)                                |                             |
| FACTSET RESH SYS INC                 | FDS    | 10/18/10 | 9        | 87.3555            | 786.20              | 87.2800                   | 785.52                    | (0.68)                                  | 10 1.23                     |
|                                      |        | 10/19/10 | 30       | 87.0816            | 2,612.45            | 87.2800                   | 2,618.40                  | 5.95                                    | 33 1.23                     |
| Subtotal                             |        |          | 39       |                    | 3,398.65            |                           | 3,403.92                  | 5.27                                    | 43 1.23                     |
| FANUC LTD-UNSP                       | FANUY  | 09/24/10 | 9        | 20.9433            | 188.49              | 25.3000                   | 227.70                    | 39.21                                   | 4 1.46                      |
|                                      |        | 09/27/10 | 9        | 21.1733            | 190.56              | 25.3000                   | 227.70                    | 37.14                                   | 4 1.46                      |
|                                      |        | 10/06/10 | 9        | 22.1788            | 199.61              | 25.3000                   | 227.70                    | 28.09                                   | 4 1.46                      |
|                                      |        | 02/18/11 | 14       | 25.6471            | 359.06              | 25.3000                   | 354.20                    | (4.86)                                  | 6 1.46                      |
| Subtotal                             |        |          | 41       |                    | 937.72              |                           | 1,037.30                  | 99.58                                   | 18 1.46                     |
| FIRST NIAGARA FINL GROUP<br>/INC NEW | FNFG   | 11/10/11 | 27       | 8.9922             | 242.79              | 8.6300                    | 233.01                    | (9.78)                                  | 18 7.41                     |
|                                      |        | 11/14/11 | 5        | 8.8920             | 44.46               | 8.6300                    | 43.15                     | (1.31)                                  | 4 7.41                      |
|                                      |        | 11/21/11 | 3        | 8.6666             | 26.00               | 8.6300                    | 25.89                     | (0.11)                                  | 2 7.41                      |
|                                      |        | 11/25/11 | 5        | 8.4180             | 42.09               | 8.6300                    | 43.15                     | 1.06                                    | 4 7.41                      |
|                                      |        | 12/05/11 | 7        | 9.0928             | 63.65               | 8.6300                    | 60.41                     | (3.24)                                  | 5 7.41                      |

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JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| FIRST NIAGARA FINL GROUP            | FNFG   | 12/07/11 | 25       | 8.9916             | 224.79              | 8.6300                    | 215.75                    | (9.04)                           | 16 7.41                            |
|                                     |        | 12/08/11 | 5        | 8.8800             | 44.40               | 8.6300                    | 43.15                     | (1.25)                           | 4 7.41                             |
|                                     |        | 12/15/11 | 4        | 8.6500             | 34.60               | 8.6300                    | 34.52                     | (0.08)                           | 3 7.41                             |
| Subtotal                            |        |          | 81       |                    | 722.78              |                           | 699.03                    | (23.75)                          | 56 7.41                            |
| FISERV INC WISC PV 1CT              | FISV   | 08/17/11 | 8        | 55.0825            | 440.66              | 58.7400                   | 469.92                    | 29.26                            |                                    |
|                                     |        | 08/17/11 | 1        | 52.9900            | 52.99               | 58.7400                   | 58.74                     | 5.75                             |                                    |
|                                     |        | 09/12/11 | 1        | 51.1700            | 51.17               | 58.7400                   | 58.74                     | 7.57                             |                                    |
|                                     |        | 10/14/11 | 2        | 57.1700            | 114.34              | 58.7400                   | 117.48                    | 3.14                             |                                    |
| Subtotal                            |        |          | 12       |                    | 659.16              |                           | 704.88                    | 45.72                            |                                    |
| FLOWSERVE CORP                      | FLS    | 05/07/10 | 1        | 107.7100           | 107.71              | 99.3200                   | 99.32                     | (8.39)                           | 2 1.28                             |
|                                     |        | 05/28/10 | 2        | 97.2000            | 194.40              | 99.3200                   | 198.64                    | 4.24                             | 3 1.28                             |
|                                     |        | 08/26/10 | 1        | 92.3000            | 92.30               | 99.3200                   | 99.32                     | 7.02                             | 2 1.28                             |
|                                     |        | 11/04/10 | 1        | 98.7300            | 98.73               | 99.3200                   | 99.32                     | .59                              | 2 1.28                             |
| Subtotal                            |        |          | 5        |                    | 493.14              |                           | 496.60                    | 3.46                             | 9 1.28                             |
| FMC CORP COM NEW                    | FMC    | 07/22/10 | 3        | 59.6633            | 178.99              | 86.0400                   | 258.12                    | 79.13                            | 2 .69                              |
|                                     |        | 01/11/11 | 2        | 76.9300            | 153.86              | 86.0400                   | 172.08                    | 18.22                            | 2 .69                              |
|                                     |        | 01/13/11 | 1        | 77.9200            | 77.92               | 86.0400                   | 86.04                     | 8.12                             | 1 .69                              |
|                                     |        | 03/02/11 | 1        | 77.1800            | 77.18               | 86.0400                   | 86.04                     | 8.86                             | 1 .69                              |
|                                     |        | 03/17/11 | 1        | 76.7700            | 76.77               | 86.0400                   | 86.04                     | 9.27                             | 1 .69                              |
| Subtotal                            |        |          | 8        |                    | 564.72              |                           | 688.32                    | 123.60                           | 7 .69                              |
| FRAC MARRIOTT INTL INC<br>NEW A     |        | 12/16/09 | 38.533   | 0.0002             | 10.40               | FRC                       | N/A                       | N/A                              |                                    |
| FRANKLIN RES INC                    | BEN    | 08/02/10 | 15       | 103.9006           | 1,558.51            | 96.0600                   | 1,440.90                  | (117.61)                         | 17 1.12                            |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description           | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-----------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| GAFISA S A SPON ADR<br>1 ADR. 2 COMMON SHARES | GFA    | 02/11/10 | 32       | 14.7509            | 472.03              | 4.6000                    | 147.20                    | (324.83)                         | 9 5.93                             |
|                                               |        | 04/05/10 | 18       | 14.6727            | 264.11              | 4.6000                    | 82.80                     | (181.31)                         | 5 5.93                             |
|                                               |        | 09/02/10 | 1        | 14.3100            | 14.31               | 4.6000                    | 4.60                      | (9.71)                           | 1 5.93                             |
|                                               |        | 07/26/11 | 13       | 9.5946             | 124.73              | 4.6000                    | 59.80                     | (64.93)                          | 4 5.93                             |
|                                               |        | 09/02/11 | 2        | 9.7250             | 19.45               | 4.6000                    | 9.20                      | (10.25)                          | 1 5.93                             |
| <b>Subtotal</b>                               |        |          | 66       |                    | 894.63              |                           | <b>303.60</b>             | <b>(591.03)</b>                  | <b>20 5.93</b>                     |
| GDF SUEZ ADR                                  | GDFZY  | 06/18/03 | 3        | 13.8933            | 41.68               | 27.1700                   | 81.51                     | 39.83                            | 5 5.52                             |
|                                               |        | 02/14/07 | 4        | 44.4975            | 177.99              | 27.1700                   | 108.68                    | (69.31)                          | 6 5.52                             |
|                                               |        | 11/28/08 | 4        | 41.0250            | 164.10              | 27.1700                   | 108.68                    | (55.42)                          | 6 5.52                             |
|                                               |        | 03/25/11 | 2        | 39.5550            | 79.11               | 27.1700                   | 54.34                     | (24.77)                          | 3 5.52                             |
|                                               |        | 09/02/11 | 1        | 29.7400            | 29.74               | 27.1700                   | 27.17                     | (2.57)                           | 2 5.52                             |
| <b>Subtotal</b>                               |        |          | 14       |                    | 492.62              |                           | <b>380.38</b>             | <b>(112.24)</b>                  | <b>22 5.52</b>                     |
| GENERAL ELECTRIC                              | GE     | 12/01/11 | 235      | 15.9459            | 3,747.29            | 17.9100                   | 4,208.85                  | 461.56                           | 160 3.79                           |
| GENL DYNAMICS CORP COM                        | GD     | 03/05/09 | 15       | 39.0306            | 585.46              | 66.4100                   | 996.15                    | 410.69                           | 29 2.83                            |
|                                               |        | 04/05/10 | 9        | 78.0866            | 702.78              | 66.4100                   | 597.69                    | (105.09)                         | 17 2.83                            |
|                                               |        | 09/20/10 | 7        | 63.6600            | 445.62              | 66.4100                   | 464.87                    | 19.25                            | 14 2.83                            |
|                                               |        | 09/06/11 | 16       | 60.0943            | 961.51              | 66.4100                   | 1,062.56                  | 101.05                           | 31 2.83                            |
| <b>Subtotal</b>                               |        |          | 47       |                    | 2,695.37            |                           | <b>3,121.27</b>           | <b>425.90</b>                    | <b>91 2.83</b>                     |
| GILEAD SCIENCES INC COM                       | GILD   | 09/16/11 | 3        | 40.5066            | 121.52              | 40.9300                   | 122.79                    | 1.27                             |                                    |
|                                               |        | 09/23/11 | 53       | 38.4020            | 2,035.31            | 40.9300                   | 2,169.29                  | 133.98                           |                                    |
| <b>Subtotal</b>                               |        |          | 56       |                    | 2,156.83            |                           | <b>2,292.08</b>           | <b>135.25</b>                    |                                    |
| GLAXOSMITHKLINE PLC ADR                       | GSK    | 04/21/11 | 4        | 41.4050            | 165.62              | 45.6300                   | 182.52                    | 16.90                            | 9 4.83                             |
|                                               |        | 04/25/11 | 11       | 41.3254            | 454.58              | 45.6300                   | 501.93                    | 47.35                            | 25 4.83                            |
|                                               |        | 05/06/11 | 3        | 43.0900            | 129.27              | 45.6300                   | 136.89                    | 7.62                             | 7 4.83                             |
|                                               |        | 09/02/11 | 1        | 42.1600            | 42.16               | 45.6300                   | 45.63                     | 3.47                             | 3 4.83                             |
| <b>Subtotal</b>                               |        |          | 19       |                    | 791.63              |                           | <b>866.97</b>             | <b>75.34</b>                     | <b>44 4.83</b>                     |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| GOLDMAN SACHS GROUP INC             | GS     | 12/01/10 | 6        | 158.3966           | 950.38              | 90.4300                   | 542.58                    | (407.80)                  | 9             | 1.54              |
|                                     |        | 04/27/11 | 2        | 153.8000           | 307.60              | 90.4300                   | 180.86                    | (126.74)                  | 3             | 1.54              |
|                                     |        | 05/09/11 | 2        | 149.2850           | 298.57              | 90.4300                   | 180.86                    | (117.71)                  | 3             | 1.54              |
|                                     |        | 08/02/11 | 6        | 134.1466           | 804.88              | 90.4300                   | 542.58                    | (262.30)                  | 9             | 1.54              |
| Subtotal                            |        |          | 16       |                    | 2,361.43            |                           | <b>1,446.88</b>           | (914.55)                  | <b>24</b>     | <b>1.54</b>       |
| GOOGLE INC CL A                     | GOOG   | 10/22/09 | 1        | 550.4400           | 550.44              | 645.9000                  | 645.90                    | 95.46                     |               |                   |
|                                     |        | 10/23/09 | 1        | 554.3500           | 554.35              | 645.9000                  | 645.90                    | 91.55                     |               |                   |
|                                     |        | 01/05/10 | 1        | 623.2600           | 623.26              | 645.9000                  | 645.90                    | 22.64                     |               |                   |
|                                     |        | 09/23/10 | 1        | 514.9600           | 514.96              | 645.9000                  | 645.90                    | 130.94                    |               |                   |
|                                     |        | 10/18/10 | 8        | 614.7175           | 4,917.74            | 645.9000                  | 5,167.20                  | 249.46                    |               |                   |
| Subtotal                            |        |          | 12       |                    | 7,160.75            |                           | <b>7,750.80</b>           | 590.05                    |               |                   |
| GREAT PLAINS ENERGY INC             | GXP    | 08/18/11 | 18       | 18.4694            | 332.45              | 21.7800                   | 392.04                    | 59.59                     | 16            | 3.90              |
|                                     |        | 08/19/11 | 20       | 18.3545            | 367.09              | 21.7800                   | 435.60                    | 68.51                     | 17            | 3.90              |
|                                     |        | 08/22/11 | 4        | 18.5325            | 74.13               | 21.7800                   | 87.12                     | 12.99                     | 4             | 3.90              |
| Subtotal                            |        |          | 42       |                    | 773.67              |                           | <b>914.76</b>             | 141.09                    | <b>37</b>     | <b>3.90</b>       |
| GREENHILL COMPANY INC               | GHIL   | 06/24/11 | 5        | 51.5140            | 257.57              | 36.3700                   | 181.85                    | (75.72)                   | 9             | 4.94              |
|                                     |        | 06/24/11 | 1        | 58.4300            | 58.43               | 36.3700                   | 36.37                     | (22.06)                   | 2             | 4.94              |
|                                     |        | 06/27/11 | 13       | 52.7276            | 685.46              | 36.3700                   | 472.81                    | (212.65)                  | 24            | 4.94              |
|                                     |        | 06/28/11 | 3        | 53.1700            | 159.51              | 36.3700                   | 109.11                    | (50.40)                   | 6             | 4.94              |
|                                     |        | 07/14/11 | 7        | 52.8514            | 369.96              | 36.3700                   | 254.59                    | (115.37)                  | 13            | 4.94              |
|                                     |        | 07/18/11 | 2        | 49.9450            | 99.89               | 36.3700                   | 72.74                     | (27.15)                   | 4             | 4.94              |
|                                     |        | 08/04/11 | 4        | 40.0325            | 160.13              | 36.3700                   | 145.48                    | (14.65)                   | 8             | 4.94              |
|                                     |        | 08/05/11 | 6        | 40.4000            | 242.40              | 36.3700                   | 218.22                    | (24.18)                   | 11            | 4.94              |
|                                     |        | 08/23/11 | 2        | 34.0350            | 68.07               | 36.3700                   | 72.74                     | 4.67                      | 4             | 4.94              |
|                                     |        | 09/30/11 | 7        | 28.9300            | 202.51              | 36.3700                   | 254.59                    | 52.08                     | 13            | 4.94              |
| Subtotal                            |        |          | 50       |                    | 2,303.93            |                           | <b>1,818.50</b>           | (485.43)                  | <b>94</b>     | <b>4.94</b>       |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)   |          | Symbol | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|------------------------|----------|--------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| Description            |          |        |          |          | Cost Basis |          |                     |                           |                           |                           |               |                             |
| HASBRO INC             | COM      | HAS    | 08/11/11 | 7        | 36.6042    | 256.23   | 31.8900             | 223.23                    | (33.00)                   |                           | 9             | 3.76                        |
|                        |          |        | 08/17/11 | 3        | 38.0466    | 114.14   | 31.8900             | 95.67                     | (18.47)                   |                           | 4             | 3.76                        |
|                        |          |        | 08/19/11 | 2        | 36.7600    | 73.52    | 31.8900             | 63.78                     | (9.74)                    |                           | 3             | 3.76                        |
|                        |          |        | 08/24/11 | 7        | 37.9271    | 265.49   | 31.8900             | 223.23                    | (42.26)                   |                           | 9             | 3.76                        |
|                        |          |        | 08/29/11 | 1        | 37.2900    | 37.29    | 31.8900             | 31.89                     | (5.40)                    |                           | 2             | 3.76                        |
|                        | Subtotal |        |          | 20       |            | 746.67   |                     | 637.80                    | (108.87)                  |                           | 27            | 3.76                        |
| HCA HOLDINGS INC       | SHS      | HCA    | 10/12/11 | 12       | 20.0100    | 240.12   | 22.0300             | 264.36                    | 24.24                     |                           |               |                             |
|                        |          |        | 10/14/11 | 5        | 21.8500    | 109.25   | 22.0300             | 110.15                    | .90                       |                           |               |                             |
|                        |          |        | 10/19/11 | 4        | 22.7175    | 90.87    | 22.0300             | 88.12                     | (2.75)                    |                           |               |                             |
|                        |          |        | 10/31/11 | 7        | 22.8671    | 160.07   | 22.0300             | 154.21                    | (5.86)                    |                           |               |                             |
|                        |          |        | 12/13/11 | 5        | 21.0680    | 105.34   | 22.0300             | 110.15                    | 4.81                      |                           |               |                             |
|                        | Subtotal |        |          | 33       |            | 705.65   |                     | 726.99                    | 21.34                     |                           |               |                             |
| HENKEL AG & CO KGAA SP |          | HEN    | 06/26/07 | 7        | 51.8514    | 362.96   | 57.9100             | 405.37                    | 42.41                     |                           | 6             | 1.28                        |
| ADR                    |          |        | 08/19/08 | 1        | 39.8600    | 39.86    | 57.9100             | 57.91                     | 18.05                     |                           | 1             | 1.28                        |
|                        |          |        | 09/02/10 | 1        | 48.9600    | 48.96    | 57.9100             | 57.91                     | 8.95                      |                           | 1             | 1.28                        |
|                        |          |        | 10/14/11 | 3        | 59.7666    | 179.30   | 57.9100             | 173.73                    | (5.57)                    |                           | 3             | 1.28                        |
|                        | Subtotal |        |          | 12       |            | 631.08   |                     | 694.92                    | 63.84                     |                           | 11            | 1.28                        |
| HOME DEPOT INC         |          | HD     | 10/18/10 | 44       | 30.4593    | 1,340.21 | 42.0400             | 1,849.76                  | 509.55                    |                           | 52            | 2.75                        |
| HOST HOTELS & RESORTS  |          | HST    | 10/09/09 | 9        | 11.5166    | 103.65   | 14.7700             | 132.93                    | 29.28                     |                           | 2             | 1.35                        |
| RCT                    |          |        | 10/09/09 | 1        | 12.4400    | 12.44    | 14.7700             | 14.77                     | 2.33                      |                           | 1             | 1.35                        |
|                        |          |        | 11/30/09 | 10       | 10.1900    | 101.90   | 14.7700             | 147.70                    | 45.80                     |                           | 2             | 1.35                        |
|                        |          |        | 02/03/10 | 10       | 11.3000    | 113.00   | 14.7700             | 147.70                    | 34.70                     |                           | 2             | 1.35                        |
|                        |          |        | 10/18/10 | 6        | 16.2966    | 97.78    | 14.7700             | 88.62                     | (9.16)                    |                           | 2             | 1.35                        |
|                        |          |        | 11/03/10 | 2        | 15.8100    | 31.62    | 14.7700             | 29.54                     | (2.08)                    |                           | 1             | 1.35                        |
|                        |          |        | 11/05/10 | 11       | 17.0963    | 188.06   | 14.7700             | 162.47                    | (25.59)                   |                           | 3             | 1.35                        |
|                        |          |        | 11/15/10 | 2        | 16.0350    | 32.07    | 14.7700             | 29.54                     | (2.53)                    |                           | 1             | 1.35                        |
|                        |          |        | 11/17/10 | 2        | 15.3800    | 30.76    | 14.7700             | 29.54                     | (1.22)                    |                           | 1             | 1.35                        |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)              | Symbol | Acquired | Quantity | Unit       | Total      | Estimated    | Estimated     | Unrealized         | Estimated Current |
|-----------------------------------|--------|----------|----------|------------|------------|--------------|---------------|--------------------|-------------------|
| Description                       |        |          |          | Cost Basis | Cost Basis | Market Price | Market Value  | Gain/(Loss)/Annual | Income Yield%     |
| <b>HOST HOTELS &amp; RESORTS</b>  | HST    | 11/22/10 | 2        | 16.0750    | 32.15      | 14.7700      | 29.54         | (2.61)             | 1 1.35            |
|                                   |        | 08/10/11 | 1        | 12.1200    | 12.12      | 14.7700      | 14.77         | 2.65               | 1 1.35            |
|                                   |        | 10/20/11 | 3        | 12.7133    | 38.14      | 14.7700      | 44.31         | 6.17               | 1 1.35            |
| <b>Subtotal</b>                   |        |          | 59       |            | 793.69     |              | <b>871.43</b> | 77.74              | <b>18 1.35</b>    |
| <b>HSBC HLDG PLC SP ADR</b>       | HBC    | 08/16/06 | 1        | 91.1500    | 91.15      | 38.1000      | 38.10         | (53.05)            | 2 5.11            |
|                                   |        | 02/14/07 | 4        | 90.4500    | 361.80     | 38.1000      | 152.40        | (209.40)           | 8 5.11            |
|                                   |        | 10/10/07 | 2        | 96.7450    | 193.49     | 38.1000      | 76.20         | (117.29)           | 4 5.11            |
|                                   |        | 03/24/08 | 1        | 82.5200    | 82.52      | 38.1000      | 38.10         | (44.42)            | 2 5.11            |
|                                   |        | 04/08/09 | 4        | 18.4875    | 73.95      | 38.1000      | 152.40        | 78.45              | 8 5.11            |
|                                   |        | 05/11/09 | 4        | 43.5175    | 174.07     | 38.1000      | 152.40        | (21.67)            | 8 5.11            |
|                                   |        | 09/02/10 | 1        | 50.1900    | 50.19      | 38.1000      | 38.10         | (12.09)            | 2 5.11            |
| <b>Subtotal</b>                   |        |          | 17       |            | 1,027.17   |              | <b>647.70</b> | (379.47)           | <b>34 5.11</b>    |
| <b>HUNTINGTON BANCSHRS INC MD</b> | HBAN   | 10/20/11 | 107      | 5.0041     | 535.44     | 5.4900       | 587.43        | 51.99              | 18 2.91           |
|                                   |        | 10/21/11 | 44       | 4.9125     | 216.15     | 5.4900       | 241.56        | 25.41              | 8 2.91            |
| <b>Subtotal</b>                   |        |          | 151      |            | 751.59     |              | <b>828.99</b> | 77.40              | <b>26 2.91</b>    |
| <b>ICAP PLC SPONSORED ADR</b>     | IAPLY  | 10/20/08 | 3        | 12.2866    | 36.86      | 10.6200      | 31.86         | (5.00)             | 2 5.96            |
|                                   |        | 03/16/10 | 23       | 11.9995    | 275.99     | 10.6200      | 244.26        | (31.73)            | 15 5.96           |
|                                   |        | 03/29/10 | 4        | 11.6250    | 46.50      | 10.6200      | 42.48         | (4.02)             | 3 5.96            |
|                                   |        | 09/02/10 | 2        | 13.4000    | 26.80      | 10.6200      | 21.24         | (5.56)             | 2 5.96            |
| <b>Subtotal</b>                   |        |          | 32       |            | 386.15     |              | <b>339.84</b> | (46.31)            | <b>22 5.96</b>    |
| <b>ICICI BANK LTD SPD ADR</b>     | IBN    | 03/24/11 | 5        | 48.1480    | 240.74     | 26.4300      | 132.15        | (108.59)           | 4 2.34            |
|                                   |        | 08/30/11 | 7        | 38.2742    | 267.92     | 26.4300      | 185.01        | (82.91)            | 5 2.34            |
|                                   |        | 12/07/11 | 3        | 29.9266    | 89.78      | 26.4300      | 79.29         | (10.49)            | 2 2.34            |
| <b>Subtotal</b>                   |        |          | 15       |            | 598.44     |              | <b>396.45</b> | (201.99)           | <b>11 2.34</b>    |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| INDUSTRL AND COMMRCB BNK<br>OF CHN  | IDCBY  | 11/12/10 | 27       | 17.3151            | 467.51              | 11.9200                   | 321.84                    | (145.67)                         | 13 3.85                            |
|                                     |        | 09/02/11 | 2        | 13.0900            | 26.18               | 11.9200                   | 23.84                     | (2.34)                           | 1 3.85                             |
|                                     |        | 09/14/11 | 6        | 11.9933            | 71.96               | 11.9200                   | 71.52                     | (0.44)                           | 3 3.85                             |
|                                     |        | 12/07/11 | 15       | 12.5926            | 188.89              | 11.9200                   | 178.80                    | (10.09)                          | 7 3.85                             |
| Subtotal                            |        |          | 50       |                    | 754.54              |                           | 596.00                    | (158.54)                         | 24 3.85                            |
| INFOSYS TECH LTD ADR                | INFY   | 08/29/11 | 4        | 51.6200            | 206.48              | 51.3800                   | 205.52                    | (0.96)                           | 3 1.37                             |
|                                     |        | 09/13/11 | 7        | 48.0800            | 336.56              | 51.3800                   | 359.66                    | 23.10                            | 5 1.37                             |
| Subtotal                            |        |          | 11       |                    | 543.04              |                           | 565.18                    | 22.14                            | 8 1.37                             |
| INTEL CORP                          | INTC   | 05/04/11 | 68       | 23.5983            | 1,604.69            | 24.2500                   | 1,649.00                  | 44.31                            | 58 3.46                            |
|                                     |        | 05/09/11 | 28       | 22.9614            | 642.92              | 24.2500                   | 679.00                    | 36.08                            | 24 3.46                            |
|                                     |        | 07/05/11 | 25       | 22.7296            | 568.24              | 24.2500                   | 606.25                    | 38.01                            | 21 3.46                            |
|                                     |        | 08/12/11 | 28       | 20.7503            | 581.01              | 24.2500                   | 679.00                    | 97.99                            | 24 3.46                            |
|                                     |        | 09/15/11 | 19       | 21.5452            | 409.36              | 24.2500                   | 460.75                    | 51.39                            | 16 3.46                            |
|                                     |        | 11/23/11 | 3        | 22.9300            | 68.79               | 24.2500                   | 72.75                     | 3.96                             | 3 3.46                             |
|                                     |        | 12/08/11 | 19       | 25.0510            | 475.97              | 24.2500                   | 460.75                    | (15.22)                          | 16 3.46                            |
| Subtotal                            |        |          | 190      |                    | 4,350.98            |                           | 4,607.50                  | 256.52                           | 162 3.46                           |
| INTL FLAVORS&FRAGRNC                | IFF    | 09/27/10 | 4        | 49.0775            | 196.31              | 52.4200                   | 209.68                    | 13.37                            | 5 2.36                             |
|                                     |        | 10/04/10 | 3        | 48.8233            | 146.47              | 52.4200                   | 157.26                    | 10.79                            | 4 2.36                             |
|                                     |        | 10/13/10 | 2        | 50.0000            | 100.00              | 52.4200                   | 104.84                    | 4.84                             | 3 2.36                             |
|                                     |        | 11/05/10 | 1        | 53.5200            | 53.52               | 52.4200                   | 52.42                     | (1.10)                           | 2 2.36                             |
| Subtotal                            |        |          | 10       |                    | 496.30              |                           | 524.20                    | 27.90                            | 14 2.36                            |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| INTUIT INC COM                      | INTU   | 06/17/10 | 5        | 37.6840            | 188.42              | 52.5900                   | 262.95                    | 74.53                            | 3                           | 1.14        |
|                                     |        | 07/08/10 | 1        | 36.0700            | 36.07               | 52.5900                   | 52.59                     | 16.52                            | 1                           | 1.14        |
|                                     |        | 08/09/11 | 1        | 41.4200            | 41.42               | 52.5900                   | 52.59                     | 11.17                            | 1                           | 1.14        |
|                                     |        | 08/10/11 | 1        | 41.3900            | 41.39               | 52.5900                   | 52.59                     | 11.20                            | 1                           | 1.14        |
|                                     |        | 08/11/11 | 1        | 41.0900            | 41.09               | 52.5900                   | 52.59                     | 11.50                            | 1                           | 1.14        |
|                                     |        | 08/17/11 | 1        | 43.3100            | 43.31               | 52.5900                   | 52.59                     | 9.28                             | 1                           | 1.14        |
|                                     |        | 10/04/11 | 1        | 45.7200            | 45.72               | 52.5900                   | 52.59                     | 6.87                             | 1                           | 1.14        |
| <b>Subtotal</b>                     |        |          | 11       |                    | 437.42              |                           | <b>578.49</b>             | <b>141.07</b>                    | <b>9</b>                    | <b>1.14</b> |
| INVESCO LTD                         | IVZ    | 12/03/10 | 11       | 22.4381            | 246.82              | 20.0900                   | 220.99                    | (25.83)                          | 6                           | 2.43        |
|                                     |        | 12/07/10 | 2        | 20.8000            | 41.60               | 20.0900                   | 40.18                     | (1.42)                           | 1                           | 2.43        |
|                                     |        | 12/12/10 | 8        | 21.5975            | 172.78              | 20.0900                   | 160.72                    | (12.06)                          | 4                           | 2.43        |
|                                     |        | 12/21/10 | 2        | 23.3400            | 46.68               | 20.0900                   | 40.18                     | (6.50)                           | 1                           | 2.43        |
|                                     |        | 09/06/11 | 49       | 16.4153            | 804.35              | 20.0900                   | 984.41                    | 180.06                           | 25                          | 2.43        |
|                                     |        | 11/17/11 | 26       | 19.2365            | 500.15              | 20.0900                   | 522.34                    | 22.19                            | 13                          | 2.43        |
| <b>Subtotal</b>                     |        |          | 98       |                    | 1,812.38            |                           | <b>1,968.82</b>           | <b>156.44</b>                    | <b>50</b>                   | <b>2.43</b> |
| J M SMUCKER CO                      | SJM    | 06/15/10 | 6        | 57.3633            | 344.18              | 78.1700                   | 469.02                    | 124.84                           | 12                          | 2.45        |
|                                     |        | 06/17/10 | 2        | 61.2300            | 122.46              | 78.1700                   | 156.34                    | 33.88                            | 4                           | 2.45        |
|                                     |        | 08/13/10 | 2        | 58.3250            | 116.65              | 78.1700                   | 156.34                    | 39.69                            | 4                           | 2.45        |
| <b>Subtotal</b>                     |        |          | 10       |                    | 583.29              |                           | <b>781.70</b>             | <b>198.41</b>                    | <b>20</b>                   | <b>2.45</b> |
| JARDEN CORP                         | JAH    | 08/24/09 | 5        | 24.7980            | 123.99              | 29.8800                   | 149.40                    | 25.41                            | 2                           | 1.15        |
|                                     |        | 09/01/09 | 5        | 24.6860            | 123.43              | 29.8800                   | 149.40                    | 25.97                            | 2                           | 1.15        |
|                                     |        | 06/01/10 | 1        | 28.6300            | 28.63               | 29.8800                   | 29.88                     | 1.25                             | 1                           | 1.15        |
|                                     |        | 08/20/10 | 1        | 27.0100            | 27.01               | 29.8800                   | 29.88                     | 2.87                             | 1                           | 1.15        |
|                                     |        | 02/08/11 | 4        | 34.9350            | 139.74              | 29.8800                   | 119.52                    | (20.22)                          | 2                           | 1.15        |
|                                     |        | 02/18/11 | 3        | 36.3033            | 108.91              | 29.8800                   | 89.64                     | (19.27)                          | 2                           | 1.15        |
|                                     |        | 02/23/11 | 2        | 34.1500            | 68.30               | 29.8800                   | 59.76                     | (8.54)                           | 1                           | 1.15        |
|                                     |        | 03/01/11 | 1        | 32.8800            | 32.88               | 29.8800                   | 29.88                     | (3.00)                           | 1                           | 1.15        |
|                                     |        | 03/02/11 | 2        | 32.9950            | 65.99               | 29.8800                   | 59.76                     | (6.23)                           | 1                           | 1.15        |
| <b>Subtotal</b>                     |        |          | 24       |                    | 718.88              |                           | <b>717.12</b>             | <b>(1.76)</b>                    | <b>13</b>                   | <b>1.15</b> |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)          |                                                                         | Symbol   |     | Quantity | Unit       |          | Total      |         | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------|-------------------------------------------------------------------------|----------|-----|----------|------------|----------|------------|---------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| Description                   |                                                                         | Acquired |     |          | Cost Basis |          | Cost Basis |         |                           |                           |                           |               |                             |
| JSC MMC NORILSK NCKL ADR      | NILSY 11/10/11                                                          |          | 38  | 18.1731  |            | 690.58   |            | 15.3300 | 582.54                    | (108.04)                  | 4                         | .54           |                             |
| KB FINL GROUP INC SPN AD      | KB 05/17/06<br>02/14/07<br>06/05/07<br>03/24/08<br>09/02/10<br>09/02/11 |          | 3   | 87.1400  |            | 261.42   |            | 31.3400 | 94.02                     | (167.40)                  | 1                         | .24           |                             |
|                               |                                                                         |          | 1   | 92.8500  |            | 92.85    |            | 31.3400 | 31.34                     | (61.51)                   | 1                         | .24           |                             |
|                               |                                                                         |          | 6   | 96.0900  |            | 576.54   |            | 31.3400 | 188.04                    | (388.50)                  | 1                         | .24           |                             |
|                               |                                                                         |          | 1   | 56.7800  |            | 56.78    |            | 31.3400 | 31.34                     | (25.44)                   | 1                         | .24           |                             |
|                               |                                                                         |          | 1   | 41.2600  |            | 41.26    |            | 31.3400 | 31.34                     | (9.92)                    | 1                         | .24           |                             |
|                               |                                                                         |          | 1   | 39.1100  |            | 39.11    |            | 31.3400 | 31.34                     | (7.77)                    | 1                         | .24           |                             |
| Subtotal                      |                                                                         |          | 13  |          | 1,067.96   |          |            |         | 407.42                    | (660.54)                  | 6                         | .24           |                             |
| KEYCORP NEW COM               | KEY 08/02/11                                                            |          | 142 | 8.0175   |            | 1,138.49 |            | 7.6900  | 1,091.98                  | (46.51)                   | 18                        | 1.56          |                             |
|                               | 09/02/11                                                                |          | 2   | 6.3950   |            | 12.79    |            | 7.6900  | 15.38                     | 2.59                      | 1                         | 1.56          |                             |
|                               | 09/06/11                                                                |          | 159 | 6.1571   |            | 978.99   |            | 7.6900  | 1,222.71                  | 243.72                    | 20                        | 1.56          |                             |
|                               | 11/17/11                                                                |          | 65  | 7.1981   |            | 467.88   |            | 7.6900  | 499.85                    | 31.97                     | 8                         | 1.56          |                             |
| Subtotal                      |                                                                         |          | 368 |          | 2,598.15   |          |            |         | 2,829.92                  | 231.77                    | 47                        | 1.56          |                             |
| KIMCO REALTY CORP MD COM REIT | KIM 08/11/11                                                            |          | 13  | 16.7161  |            | 217.31   |            | 16.2400 | 211.12                    | (6.19)                    | 10                        | 4.67          |                             |
|                               | 08/17/11                                                                |          | 6   | 17.5566  |            | 105.34   |            | 16.2400 | 97.44                     | (7.90)                    | 5                         | 4.67          |                             |
|                               | 08/19/11                                                                |          | 7   | 16.3928  |            | 114.75   |            | 16.2400 | 113.68                    | (1.07)                    | 6                         | 4.67          |                             |
|                               | 08/29/11                                                                |          | 2   | 17.0050  |            | 34.01    |            | 16.2400 | 32.48                     | (1.53)                    | 2                         | 4.67          |                             |
|                               | 09/06/11                                                                |          | 2   | 16.5800  |            | 33.16    |            | 16.2400 | 32.48                     | (0.68)                    | 2                         | 4.67          |                             |
|                               | 09/12/11                                                                |          | 2   | 16.1400  |            | 32.28    |            | 16.2400 | 32.48                     | .20                       | 2                         | 4.67          |                             |
|                               | 09/27/11                                                                |          | 3   | 16.2966  |            | 48.89    |            | 16.2400 | 48.72                     | (0.17)                    | 3                         | 4.67          |                             |
|                               | 10/05/11                                                                |          | 2   | 14.5000  |            | 29.00    |            | 16.2400 | 32.48                     | 3.48                      | 2                         | 4.67          |                             |
|                               | 10/11/11                                                                |          | 2   | 14.9850  |            | 29.97    |            | 16.2400 | 32.48                     | 2.51                      | 2                         | 4.67          |                             |
|                               | 12/12/11                                                                |          | 3   | 15.6833  |            | 47.05    |            | 16.2400 | 48.72                     | 1.67                      | 3                         | 4.67          |                             |
|                               | 12/16/11                                                                |          | 2   | 15.9300  |            | 31.86    |            | 16.2400 | 32.48                     | .62                       | 2                         | 4.67          |                             |
|                               | Subtotal                                                                |          |     | 44       |            | 723.62   |            |         |                           | 714.56                    | (9.06)                    | 39            | 4.67                        |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
|                                     |        |          |          | Cost Basis | Subtotal |                     |                           |                           |                                  |                             |        |
| KINGFISHER PLC SP ADR               | KGFIY  | 02/12/10 | 3        | 6.8400     | 20.52    | 7.6900              | 23.07                     | 2.55                      | 1                                | 2.79                        |        |
|                                     |        | 02/12/10 | 32       | 6.7968     | 217.50   | 7.6900              | 246.08                    | 28.58                     | 7                                | 2.79                        |        |
|                                     |        | 03/23/10 | 32       | 7.1500     | 228.80   | 7.6900              | 246.08                    | 17.28                     | 7                                | 2.79                        |        |
|                                     |        | 03/29/10 | 24       | 6.8783     | 165.08   | 7.6900              | 184.56                    | 19.48                     | 6                                | 2.79                        |        |
|                                     |        | 09/02/10 | 3        | 6.6933     | 20.08    | 7.6900              | 23.07                     | 2.99                      | 1                                | 2.79                        |        |
|                                     |        | 09/02/11 | 4        | 7.7200     | 30.88    | 7.6900              | 30.76                     | (0.12)                    | 1                                | 2.79                        |        |
| Subtotal                            |        |          | 98       |            | 682.86   |                     | <b>753.62</b>             | <b>70.76</b>              | <b>23</b>                        | <b>2.79</b>                 |        |
| LABORATORY CP AMER HLDGS            | LH     | 11/14/11 | 4        | 84.1300    | 336.52   | 85.9700             | <b>343.88</b>             | 7.36                      |                                  |                             |        |
| LEGG MASON INC                      | LM     | 10/18/10 | 29       | 31.4931    | 913.30   | 24.0500             | 697.45                    | (215.85)                  | 10                               | 1.33                        |        |
|                                     |        | 10/19/10 | 44       | 31.5156    | 1,386.69 | 24.0500             | 1,058.20                  | (328.49)                  | 15                               | 1.33                        |        |
| Subtotal                            |        |          | 73       |            | 2,299.99 |                     | <b>1,755.65</b>           | <b>(544.34)</b>           | <b>25</b>                        | <b>1.33</b>                 |        |
| LIFE TECHNOLOGIES CORP              | LIFE   | 02/25/11 | 10       | 53.3050    | 533.05   | 38.9100             | 389.10                    | (143.95)                  |                                  |                             |        |
|                                     |        | 03/02/11 | 2        | 52.8500    | 105.70   | 38.9100             | 77.82                     | (27.88)                   |                                  |                             |        |
|                                     |        | 03/21/11 | 1        | 51.1600    | 51.16    | 38.9100             | 38.91                     | (12.25)                   |                                  |                             |        |
|                                     |        | 04/13/11 | 2        | 53.1200    | 106.24   | 38.9100             | 77.82                     | (28.42)                   |                                  |                             |        |
|                                     |        | 04/15/11 | 1        | 53.4800    | 53.48    | 38.9100             | 38.91                     | (14.57)                   |                                  |                             |        |
|                                     |        | 05/05/11 | 1        | 55.3500    | 55.35    | 38.9100             | 38.91                     | (16.44)                   |                                  |                             |        |
|                                     |        | 05/24/11 | 1        | 53.0400    | 53.04    | 38.9100             | 38.91                     | (14.13)                   |                                  |                             |        |
|                                     |        | 06/01/11 | 2        | 52.0350    | 104.07   | 38.9100             | 77.82                     | (26.25)                   |                                  |                             |        |
|                                     |        | 06/07/11 | 1        | 50.9600    | 50.96    | 38.9100             | 38.91                     | (12.05)                   |                                  |                             |        |
|                                     |        | 08/17/11 | 2        | 39.5250    | 79.05    | 38.9100             | 77.82                     | (1.23)                    |                                  |                             |        |
| Subtotal                            |        |          | 23       |            | 1,192.10 |                     | <b>894.93</b>             | <b>(297.17)</b>           |                                  |                             |        |
| LORILLARD INC                       | LO     | 03/02/11 | 4        | 78.1825    | 312.73   | 114.0000            | 456.00                    | 143.27                    | 21                               | 4.56                        |        |
|                                     |        | 04/13/11 | 3        | 98.6433    | 295.93   | 114.0000            | 342.00                    | 46.07                     | 16                               | 4.56                        |        |
| Subtotal                            |        |          | 7        |            | 608.66   |                     | <b>798.00</b>             | <b>189.34</b>             | <b>37</b>                        | <b>4.56</b>                 |        |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| LOWE'S COMPANIES INC                | LOW    | 10/18/10 | 32       | 21.1159            | 675.71              | 25.3800                   | 812.16                    | 136.45                           | 18                          | 2.20   |
|                                     |        | 10/18/10 | 1        | 21.4900            | 21.49               | 25.3800                   | 25.38                     | 3.89                             | 1                           | 2.20   |
|                                     |        | 08/15/11 | 33       | 19.6260            | 647.66              | 25.3800                   | 837.54                    | 189.88                           | 19                          | 2.20   |
| Subtotal                            |        |          | 66       |                    | 1,344.86            |                           | <b>1,675.08</b>           | 330.22                           | <b>38</b>                   | 2.20   |
| LUKOIL SPONSORED ADR                | LUKOY  | 09/05/07 | 2        | 74.7800            | 149.56              | 53.2000                   | 106.40                    | (43.16)                          | 4                           | 3.21   |
|                                     |        | 10/12/07 | 3        | 88.3600            | 265.08              | 53.2000                   | 159.60                    | (105.48)                         | 6                           | 3.21   |
|                                     |        | 09/17/08 | 1        | 53.2100            | 53.21               | 53.2000                   | 53.20                     | (0.01)                           | 2                           | 3.21   |
|                                     |        | 01/21/10 | 4        | 58.4500            | 233.80              | 53.2000                   | 212.80                    | (21.00)                          | 7                           | 3.21   |
|                                     |        | 10/14/10 | 1        | 59.5600            | 59.56               | 53.2000                   | 53.20                     | (6.36)                           | 2                           | 3.21   |
| Subtotal                            |        |          | 11       |                    | 761.21              |                           | <b>585.20</b>             | (176.01)                         | <b>21</b>                   | 3.21   |
| MATTEL INC COM                      | MAT    | 04/05/10 | 6        | 23.5383            | 141.23              | 27.7600                   | 166.56                    | 25.33                            | 6                           | 3.31   |
|                                     |        | 09/22/10 | 32       | 23.1012            | 739.24              | 27.7600                   | 888.32                    | 149.08                           | 30                          | 3.31   |
|                                     |        | 12/03/10 | 18       | 26.0511            | 468.92              | 27.7600                   | 499.68                    | 30.76                            | 17                          | 3.31   |
|                                     |        | 09/02/11 | 1        | 26.4300            | 26.43               | 27.7600                   | 27.76                     | 1.33                             | 1                           | 3.31   |
| Subtotal                            |        |          | 57       |                    | 1,375.82            |                           | <b>1,582.32</b>           | 206.50                           | <b>54</b>                   | 3.31   |
| MEDTRONIC INC COM                   | MDT    | 10/18/10 | 45       | 33.9002            | 1,525.51            | 38.2500                   | <b>1,721.25</b>           | 195.74                           | <b>44</b>                   | 2.53   |
| MERCK AND CO INC SHS                | MRK    | 10/18/10 | 63       | 37.1358            | 2,339.56            | 37.7000                   | 2,375.10                  | 35.54                            | 106                         | 4.45   |
|                                     |        | 10/28/11 | 81       | 35.0950            | 2,842.70            | 37.7000                   | 3,053.70                  | 211.00                           | 137                         | 4.45   |
|                                     |        | 11/17/11 | 32       | 34.7987            | 1,113.56            | 37.7000                   | 1,206.40                  | 92.84                            | 54                          | 4.45   |
| Subtotal                            |        |          | 176      |                    | 6,295.82            |                           | <b>6,635.20</b>           | 339.38                           | <b>297</b>                  | 4.45   |
| MICROSOFT CORP                      | MSFT   | 10/18/10 | 59       | 25.7769            | 1,520.84            | 25.9600                   | 1,531.64                  | 10.80                            | 48                          | 3.08   |
|                                     |        | 02/25/11 | 21       | 26.7642            | 562.05              | 25.9600                   | 545.16                    | (16.89)                          | 17                          | 3.08   |
|                                     |        | 09/02/11 | 1        | 25.9900            | 25.99               | 25.9600                   | 25.96                     | (0.03)                           | 1                           | 3.08   |
| Subtotal                            |        |          | 81       |                    | 2,108.88            |                           | <b>2,102.76</b>           | (6.12)                           | <b>66</b>                   | 3.08   |
| MITSUBI CO ADR                      | MITSY  | 04/01/10 | 2        | 343.7650           | 687.53              | 309.5000                  | 619.00                    | (68.53)                          | 26                          | 4.07   |
|                                     |        | 04/06/10 | 1        | 347.5000           | 347.50              | 309.5000                  | 309.50                    | (38.00)                          | 13                          | 4.07   |
| Subtotal                            |        |          | 3        |                    | 1,035.03            |                           | <b>928.50</b>             | (106.53)                         | <b>39</b>                   | 4.07   |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |       | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|-------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |        |          |          | Cost Basis | Share |                     |                           |                           |                           |               |                             |
| MTN GROUP LTD-SPONS ADR             | MTNOY  | 10/14/10 | 1        | 19.2600    |       | 19.26               | 17.7000                   | 17.70                     | (1.56)                    | 1             | 4.68                        |
|                                     |        | 10/15/10 | 11       | 18.8609    |       | 207.47              | 17.7000                   | 194.70                    | (12.77)                   | 10            | 4.68                        |
|                                     |        | 11/12/10 | 14       | 18.9050    |       | 264.67              | 17.7000                   | 247.80                    | (16.87)                   | 12            | 4.68                        |
|                                     |        | 03/04/11 | 7        | 18.2271    |       | 127.59              | 17.7000                   | 123.90                    | (3.69)                    | 6             | 4.68                        |
|                                     |        | 04/20/11 | 14       | 20.4571    |       | 286.40              | 17.7000                   | 247.80                    | (38.60)                   | 12            | 4.68                        |
|                                     |        | 09/02/11 | 1        | 20.4600    |       | 20.46               | 17.7000                   | 17.70                     | (2.76)                    | 1             | 4.68                        |
| <b>Subtotal</b>                     |        |          | 48       |            |       | 925.85              |                           | <b>849.60</b>             | <b>(76.25)</b>            | <b>42</b>     | <b>4.68</b>                 |
| NAVISTAR INTL CORP NEW              | NAV    | 04/19/11 | 4        | 67.9925    |       | 271.97              | 37.8800                   | 151.52                    | (120.45)                  |               |                             |
|                                     |        | 04/21/11 | 5        | 69.2380    |       | 346.19              | 37.8800                   | 189.40                    | (156.79)                  |               |                             |
|                                     |        | 04/26/11 | 6        | 70.6950    |       | 424.17              | 37.8800                   | 227.28                    | (196.89)                  |               |                             |
|                                     |        | 05/05/11 | 1        | 68.1600    |       | 68.16               | 37.8800                   | 37.88                     | (30.28)                   |               |                             |
|                                     |        | 05/18/11 | 1        | 67.3600    |       | 67.36               | 37.8800                   | 37.88                     | (29.48)                   |               |                             |
| <b>Subtotal</b>                     |        |          | 17       |            |       | 1,177.85            |                           | <b>643.96</b>             | <b>(533.89)</b>           |               |                             |
| NCR CORP NEW                        | NCR    | 04/28/11 | 29       | 19.4720    |       | 564.69              | 16.4600                   | 477.34                    | (87.35)                   |               |                             |
|                                     |        | 04/28/11 | 2        | 19.2550    |       | 38.51               | 16.4600                   | 32.92                     | (5.59)                    |               |                             |
|                                     |        | 05/02/11 | 8        | 19.9912    |       | 159.93              | 16.4600                   | 131.68                    | (28.25)                   |               |                             |
|                                     |        | 05/05/11 | 6        | 19.4633    |       | 116.78              | 16.4600                   | 98.76                     | (18.02)                   |               |                             |
|                                     |        | 05/17/11 | 2        | 19.2550    |       | 38.51               | 16.4600                   | 32.92                     | (5.59)                    |               |                             |
|                                     |        | 05/18/11 | 2        | 19.2350    |       | 38.47               | 16.4600                   | 32.92                     | (5.55)                    |               |                             |
|                                     |        | 05/26/11 | 4        | 19.1125    |       | 76.45               | 16.4600                   | 65.84                     | (10.61)                   |               |                             |
|                                     |        | 07/01/11 | 3        | 19.2400    |       | 57.72               | 16.4600                   | 49.38                     | (8.34)                    |               |                             |
| <b>Subtotal</b>                     |        |          | 56       |            |       | 1,091.06            |                           | <b>921.76</b>             | <b>(169.30)</b>           |               |                             |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)    | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| NESTLE SA REP RG SH ADR | NSRGY  | 08/19/08 | 2        | 45.5700         | 91.14            | 57.7100                | 115.42                 | 24.28                  | 4             | 3.06                     |
|                         |        | 08/25/08 | 4        | 44.4800         | 177.92           | 57.7100                | 230.84                 | 52.92                  | 8             | 3.06                     |
|                         |        | 09/30/08 | 2        | 43.0800         | 86.16            | 57.7100                | 115.42                 | 29.26                  | 4             | 3.06                     |
|                         |        | 10/06/08 | 1        | 39.4200         | 39.42            | 57.7100                | 57.71                  | 18.29                  | 2             | 3.06                     |
|                         |        | 12/17/09 | 7        | 47.8257         | 334.78           | 57.7100                | 403.97                 | 69.19                  | 13            | 3.06                     |
|                         |        | 09/02/10 | 1        | 53.1600         | 53.16            | 57.7100                | 57.71                  | 4.55                   | 2             | 3.06                     |
|                         |        | 09/02/11 | 1        | 63.3100         | 63.31            | 57.7100                | 57.71                  | (5.60)                 | 2             | 3.06                     |
| <b>Subtotal</b>         |        |          | 18       |                 | 845.89           |                        | <b>1,038.78</b>        | 192.89                 | <b>35</b>     | 3.06                     |
| NEXTERA ENERGY INC SHS  | NEE    | 05/05/10 | 9        | 51.0222         | 459.20           | 60.8800                | 547.92                 | 88.72                  | 20            | 3.61                     |
|                         |        | 09/02/10 | 2        | 54.4550         | 108.91           | 60.8800                | 121.76                 | 12.85                  | 5             | 3.61                     |
|                         |        | 09/13/10 | 32       | 55.8453         | 1,787.05         | 60.8800                | 1,948.16               | 161.11                 | 71            | 3.61                     |
| <b>Subtotal</b>         |        |          | 43       |                 | 2,355.16         |                        | <b>2,617.84</b>        | 262.68                 | <b>96</b>     | 3.61                     |
| NIDEC CORPORATION ADR   | NJ     | 07/30/09 | 15       | 18.1726         | 272.59           | 21.5800                | 323.70                 | 51.11                  | 4             | 1.18                     |
|                         |        | 09/02/10 | 2        | 21.8050         | 43.61            | 21.5800                | 43.16                  | (0.45)                 | 1             | 1.18                     |
|                         |        | 10/06/10 | 5        | 22.6140         | 113.07           | 21.5800                | 107.90                 | (5.17)                 | 2             | 1.18                     |
|                         |        | 07/14/11 | 10       | 24.5120         | 245.12           | 21.5800                | 215.80                 | (29.32)                | 3             | 1.18                     |
|                         |        | 09/02/11 | 1        | 21.1700         | 21.17            | 21.5800                | 21.58                  | .41                    | 1             | 1.18                     |
| <b>Subtotal</b>         |        |          | 33       |                 | 695.56           |                        | <b>712.14</b>          | 16.58                  | <b>11</b>     | 1.18                     |
| NINTENDO LTD ADR        | NTDOY  | 12/07/05 | 8        | 14.5850         | 116.68           | 16.9400                | 135.52                 | 18.84                  | 4             | 2.35                     |
|                         |        | 02/14/07 | 7        | 33.8600         | 237.02           | 16.9400                | 118.58                 | (118.44)               | 3             | 2.35                     |
|                         |        | 11/28/08 | 4        | 38.2425         | 152.97           | 16.9400                | 67.76                  | (85.21)                | 2             | 2.35                     |
|                         |        | 07/29/09 | 5        | 34.1720         | 170.86           | 16.9400                | 84.70                  | (86.16)                | 2             | 2.35                     |
|                         |        | 09/02/10 | 1        | 34.7600         | 34.76            | 16.9400                | 16.94                  | (17.82)                | 1             | 2.35                     |
|                         |        | 09/02/11 | 1        | 21.5400         | 21.54            | 16.9400                | 16.94                  | (4.60)                 | 1             | 2.35                     |
| <b>Subtotal</b>         |        |          | 26       |                 | 733.83           |                        | <b>440.44</b>          | (293.39)               | <b>13</b>     | 2.35                     |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| NOBLE CORP NAMEN-AKT                | NE     | 03/29/11 | 27       | 45.5485            | 1,229.81            | 30.2200                   | 815.94                    | (413.87)                         | 16                          | 1.95        |
|                                     |        | 04/08/11 | 13       | 45.9315            | 597.11              | 30.2200                   | 392.86                    | (204.25)                         | 8                           | 1.95        |
|                                     |        | 09/02/11 | 14       | 33.0185            | 462.26              | 30.2200                   | 423.08                    | (39.18)                          | 9                           | 1.95        |
| Subtotal                            |        |          | 54       |                    | 2,289.18            |                           | <b>1,631.88</b>           | <b>(657.30)</b>                  | <b>33</b>                   | <b>1.95</b> |
| NOBLE ENERGY INC                    | NBL    | 07/22/10 | 1        | 68.0800            | 68.08               | 94.3900                   | 94.39                     | 26.31                            | 1                           | .93         |
|                                     |        | 08/03/10 | 3        | 69.2066            | 207.62              | 94.3900                   | 283.17                    | 75.55                            | 3                           | .93         |
|                                     |        | 10/18/10 | 1        | 78.9000            | 78.90               | 94.3900                   | 94.39                     | 15.49                            | 1                           | .93         |
| Subtotal                            |        |          | 5        |                    | 354.60              |                           | <b>471.95</b>             | <b>117.35</b>                    | <b>5</b>                    | <b>.93</b>  |
| NOVARTIS ADR                        | NVS    | 02/20/07 | 2        | 58.7800            | 117.56              | 57.1700                   | 114.34                    | (3.22)                           | 5                           | 3.50        |
|                                     |        | 03/24/08 | 1        | 49.1400            | 49.14               | 57.1700                   | 57.17                     | 8.03                             | 3                           | 3.50        |
|                                     |        | 10/06/08 | 3        | 52.3533            | 157.06              | 57.1700                   | 171.51                    | 14.45                            | 7                           | 3.50        |
|                                     |        | 10/18/10 | 69       | 59.7714            | 4,124.23            | 57.1700                   | 3,944.73                  | (179.50)                         | 139                         | 3.50        |
| Subtotal                            |        |          | 75       |                    | 4,447.99            |                           | <b>4,287.75</b>           | <b>(160.24)</b>                  | <b>154</b>                  | <b>3.50</b> |
| NUANCE COMMUNICATIONS IN            | NUAN   | 08/18/10 | 1        | 15.1600            | 15.16               | 25.1600                   | 25.16                     | 10.00                            |                             |             |
|                                     |        | 08/19/10 | 3        | 15.3000            | 45.90               | 25.1600                   | 75.48                     | 29.58                            |                             |             |
|                                     |        | 10/11/10 | 8        | 15.2587            | 122.07              | 25.1600                   | 201.28                    | 79.21                            |                             |             |
|                                     |        | 10/13/10 | 5        | 15.0960            | 75.48               | 25.1600                   | 125.80                    | 50.32                            |                             |             |
|                                     |        | 03/09/11 | 5        | 17.5940            | 87.97               | 25.1600                   | 125.80                    | 37.83                            |                             |             |
|                                     |        | 03/17/11 | 2        | 17.3250            | 34.65               | 25.1600                   | 50.32                     | 15.67                            |                             |             |
| Subtotal                            |        |          | 24       |                    | 381.23              |                           | <b>603.84</b>             | <b>222.61</b>                    |                             |             |
| NV ENERGY INC                       | NVE    | 09/20/11 | 24       | 14.9816            | 359.56              | 16.3500                   | 392.40                    | 32.84                            | 13                          | 3.18        |
|                                     |        | 09/26/11 | 7        | 14.4700            | 101.29              | 16.3500                   | 114.45                    | 13.16                            | 4                           | 3.18        |
|                                     |        | 09/27/11 | 3        | 14.9866            | 44.96               | 16.3500                   | 49.05                     | 4.09                             | 2                           | 3.18        |
| Subtotal                            |        |          | 34       |                    | 505.81              |                           | <b>555.90</b>             | <b>50.09</b>                     | <b>19</b>                   | <b>3.18</b> |

JSRM FOUNDATION

PRIVATE BANKING &  
INVESTMENT GROUP

Bank of America Corporation

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |      | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |        |          |          | Cost Basis | Unit |                     |                           |                           |                           |               |                             |
| OAO GAZPROM SPON ADR                | OGZPY  | 10/12/07 | 8        | 23.6775    |      | 189.42              | 10.6810                   | 85.45                     | (103.97)                  | 2             | 1.91                        |
|                                     |        | 09/17/08 | 4        | 12.7275    |      | 50.91               | 10.6810                   | 42.72                     | (8.19)                    | 1             | 1.91                        |
|                                     |        | 10/20/08 | 20       | 8.3255     |      | 166.51              | 10.6810                   | 213.62                    | 47.11                     | 5             | 1.91                        |
|                                     |        | 04/06/10 | 12       | 12.0900    |      | 145.08              | 10.6810                   | 128.17                    | (16.91)                   | 3             | 1.91                        |
|                                     |        | 09/02/10 | 2        | 10.7050    |      | 21.41               | 10.6810                   | 21.36                     | (0.05)                    | 1             | 1.91                        |
|                                     |        | 10/14/11 | 2        | 10.6450    |      | 21.29               | 10.6810                   | 21.36                     | .07                       | 1             | 1.91                        |
| Subtotal                            |        | 10/17/11 | 3        | 10.6966    |      | 32.09               | 10.6810                   | 32.04                     | (0.05)                    | 1             | 1.91                        |
|                                     |        |          | 51       |            |      | 626.71              |                           | 544.72                    | (81.99)                   | 14            | 1.91                        |
|                                     |        |          | 49       | 42.4457    |      | 2,079.84            | 44.5800                   | 2,184.42                  | 104.58                    | 49            | 2.24                        |
| OMNICOM GROUP COM                   | ORCL   | 10/18/10 | 4        | 17.8425    |      | 71.37               | 25.6500                   | 102.60                    | 31.23                     | 1             | .93                         |
|                                     |        | 03/19/09 | 32       | 17.8243    |      | 570.38              | 25.6500                   | 820.80                    | 250.42                    | 8             | .93                         |
|                                     |        | 06/24/09 | 19       | 21.4468    |      | 407.49              | 25.6500                   | 487.35                    | 79.86                     | 5             | .93                         |
|                                     |        | 10/18/10 | 134      | 28.9578    |      | 3,880.35            | 25.6500                   | 3,437.10                  | (443.25)                  | 33            | .93                         |
|                                     |        | 12/21/11 | 9        | 25.3122    |      | 227.81              | 25.6500                   | 230.85                    | 3.04                      | 3             | .93                         |
|                                     |        |          | 198      |            |      | 5,157.40            |                           | 5,078.70                  | (78.70)                   | 50            | .93                         |
| Subtotal                            | PKG    | 05/28/10 | 24       | 22.2291    |      | 533.50              | 25.2400                   | 605.76                    | 72.26                     | 20            | 3.16                        |
|                                     |        | 06/02/10 | 7        | 21.6785    |      | 151.75              | 25.2400                   | 176.68                    | 24.93                     | 6             | 3.16                        |
|                                     |        | 11/05/10 | 6        | 26.1066    |      | 156.64              | 25.2400                   | 151.44                    | (5.20)                    | 5             | 3.16                        |
| PARAMETRIC TECH CORP NEW            | PMTCO  | 04/08/11 | 37       | 23.7457    |      | 841.89              | 18.2600                   | 933.88                    | 91.99                     | 31            | 3.16                        |
|                                     |        | 04/08/11 | 19       | 24.0500    |      | 451.17              | 18.2600                   | 346.94                    | (104.23)                  |               |                             |
|                                     |        | 04/14/11 | 1        | 24.0500    |      | 24.05               | 18.2600                   | 18.26                     | (5.79)                    |               |                             |
|                                     |        | 05/05/11 | 5        | 23.4700    |      | 117.35              | 18.2600                   | 91.30                     | (26.05)                   |               |                             |
|                                     |        | 06/08/11 | 2        | 22.8300    |      | 45.66               | 18.2600                   | 36.52                     | (9.14)                    |               |                             |
|                                     |        | 07/18/11 | 2        | 21.7300    |      | 43.46               | 18.2600                   | 36.52                     | (6.94)                    |               |                             |
|                                     |        | 07/28/11 | 2        | 22.0350    |      | 44.07               | 18.2600                   | 36.52                     | (7.55)                    |               |                             |
|                                     |        | 08/09/11 | 3        | 21.2400    |      | 63.72               | 18.2600                   | 54.78                     | (8.94)                    |               |                             |
|                                     |        | 09/29/11 | 1        | 17.4700    |      | 17.47               | 18.2600                   | 18.26                     | .79                       |               |                             |
|                                     |        |          | 2        | 16.0600    |      | 32.12               | 18.2600                   | 36.52                     | 4.40                      |               |                             |
| Subtotal                            |        |          | 37       |            |      | 839.07              |                           | 675.62                    | (163.45)                  |               |                             |



JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description        | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| PETROLEO BRAS VIG SPD ADR                  | PBR    | 05/03/06 | 5        | 25.1760            | 125.88              | 24.8500                   | 124.25                    | (1.63)                           | 1 .60                              |
|                                            |        | 02/14/07 | 12       | 23.6350            | 283.62              | 24.8500                   | 298.20                    | 14.58                            | 2 .60                              |
|                                            |        | 09/02/10 | 1        | 35.9100            | 35.91               | 24.8500                   | 24.85                     | (11.06)                          | 1 .60                              |
|                                            |        | 10/14/11 | 4        | 24.6725            | 98.69               | 24.8500                   | 99.40                     | .71                              | 1 .60                              |
| <b>Subtotal</b>                            |        |          | 22       |                    | 544.10              |                           | <b>546.70</b>             | <b>2.60</b>                      | <b>5 .60</b>                       |
| PETROCHINA CO LTD SP ADR                   | PTR    | 05/11/09 | 2        | 105.6350           | 211.27              | 124.3100                  | 248.62                    | 37.35                            | 10 3.84                            |
|                                            |        | 10/30/09 | 1        | 120.1800           | 120.18              | 124.3100                  | 124.31                    | 4.13                             | 5 3.84                             |
| <b>Subtotal</b>                            |        |          | 3        |                    | 331.45              |                           | <b>372.93</b>             | <b>41.48</b>                     | <b>15 3.84</b>                     |
| PING AN INS GROUP CO<br>CHINA LTD SPON ADR | PNGAY  | 01/18/11 | 23       | 21.3360            | 490.73              | 13.1100                   | 301.53                    | (189.20)                         | 4 1.02                             |
|                                            |        | 09/02/11 | 1        | 16.0200            | 16.02               | 13.1100                   | 13.11                     | (2.91)                           | 1 1.02                             |
|                                            |        | 09/14/11 | 4        | 14.6975            | 58.79               | 13.1100                   | 52.44                     | (6.35)                           | 1 1.02                             |
|                                            |        | 10/03/11 | 9        | 10.1444            | 91.30               | 13.1100                   | 117.99                    | 26.69                            | 2 1.02                             |
|                                            |        | 12/07/11 | 7        | 15.3414            | 107.39              | 13.1100                   | 91.77                     | (15.62)                          | 1 1.02                             |
| <b>Subtotal</b>                            |        |          | 44       |                    | 764.23              |                           | <b>576.84</b>             | <b>(187.39)</b>                  | <b>9 1.02</b>                      |
| PIONEER NATURAL RES CO                     | PXD    | 09/23/10 | 1        | 66.3500            | 66.35               | 89.4800                   | 89.48                     | 23.13                            | 1 .08                              |
|                                            |        | 10/11/10 | 1        | 72.2300            | 72.23               | 89.4800                   | 89.48                     | 17.25                            | 1 .08                              |
|                                            |        | 11/05/10 | 1        | 75.4400            | 75.44               | 89.4800                   | 89.48                     | 14.04                            | 1 .08                              |
| <b>Subtotal</b>                            |        |          | 3        |                    | 214.02              |                           | <b>268.44</b>             | <b>54.42</b>                     | <b>3 .08</b>                       |
| POTASH CORP SASKATCHEWAN                   | POT    | 11/04/11 | 4        | 48.3600            | 193.44              | 41.2800                   | 165.12                    | (28.32)                          | 2 .67                              |
| PPL CORPORATION                            | PPL    | 08/18/11 | 12       | 27.0058            | 324.07              | 29.4200                   | 353.04                    | 28.97                            | 17 4.75                            |
|                                            |        | 08/19/11 | 16       | 27.4881            | 439.81              | 29.4200                   | 470.72                    | 30.91                            | 23 4.75                            |
| <b>Subtotal</b>                            |        |          | 28       |                    | 763.88              |                           | <b>823.76</b>             | <b>59.88</b>                     | <b>40 4.75</b>                     |
| PRINCIPAL FINANCIAL GRP                    | PFG    | 11/17/11 | 52       | 22.8732            | 1,189.41            | 24.6000                   | 1,279.20                  | 89.79                            | 37 2.84                            |
|                                            |        | 11/18/11 | 25       | 23.1912            | 579.78              | 24.6000                   | 615.00                    | 35.22                            | 18 2.84                            |
| <b>Subtotal</b>                            |        |          | 77       |                    | 1,769.19            |                           | <b>1,894.20</b>           | <b>125.01</b>                    | <b>55 2.84</b>                     |
| PROCTER & GAMBLE CO                        | PG     | 10/18/10 | 25       | 63.3856            | 1,584.64            | 66.7100                   | 1,667.75                  | 83.11                            | 53 3.14                            |
|                                            |        | 12/23/10 | 21       | 65.2123            | 1,369.46            | 66.7100                   | 1,400.91                  | 31.45                            | 45 3.14                            |
| <b>Subtotal</b>                            |        |          | 46       |                    | 2,954.10            |                           | <b>3,068.66</b>           | <b>114.56</b>                    | <b>98 3.14</b>                     |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES (continued)</b><br><i>Description</i> | <i>Symbol</i> | <i>Acquired</i> | <i>Quantity</i> | <i>Unit</i><br><i>Cost Basis</i> | <i>Total</i><br><i>Cost Basis</i> | <i>Estimated</i><br><i>Market Price</i> | <i>Estimated</i><br><i>Market Value</i> | <i>Unrealized</i><br><i>Gain/(Loss)/Annual</i> | <i>Estimated Current</i><br><i>Income</i> | <i>Yield%</i> |
|---------------------------------------------------|---------------|-----------------|-----------------|----------------------------------|-----------------------------------|-----------------------------------------|-----------------------------------------|------------------------------------------------|-------------------------------------------|---------------|
| PROGRESSIVE CRP OHIO                              | PGR           | 05/27/11        | 32              | 21.5784                          | 690.51                            | 19.5100                                 | 624.32                                  | (66.19)                                        | 13                                        | 2.04          |
|                                                   |               | 07/26/11        | 44              | 20.2709                          | 891.92                            | 19.5100                                 | 858.44                                  | (33.48)                                        | 18                                        | 2.04          |
|                                                   |               | 09/02/11        | 1               | 18.7300                          | 18.73                             | 19.5100                                 | 19.51                                   | .78                                            | 1                                         | 2.04          |
| <i>Subtotal</i>                                   |               |                 | 77              |                                  | 1,601.16                          |                                         | <b>1,502.27</b>                         | (98.89)                                        | <b>32</b>                                 | <b>2.04</b>   |
| PRUDENTIAL FINANCIAL INC                          | PRU           | 04/05/10        | 1               | 62.7600                          | 62.76                             | 50.1200                                 | 50.12                                   | (12.64)                                        | 2                                         | 2.89          |
|                                                   |               | 09/08/10        | 4               | 53.9575                          | 215.83                            | 50.1200                                 | 200.48                                  | (15.35)                                        | 6                                         | 2.89          |
|                                                   |               | 07/26/11        | 18              | 60.6433                          | 1,091.58                          | 50.1200                                 | 902.16                                  | (189.42)                                       | 27                                        | 2.89          |
| <i>Subtotal</i>                                   |               |                 | 23              |                                  | 1,370.17                          |                                         | <b>1,152.76</b>                         | (217.41)                                       | <b>35</b>                                 | <b>2.89</b>   |
| PRUDENTIAL PLC ADR                                | PUK           | 12/01/11        | 4               | 19.8275                          | 79.31                             | 19.7400                                 | 78.96                                   | (0.35)                                         | 4                                         | 4.08          |
|                                                   |               | 12/02/11        | 12              | 20.3808                          | 244.57                            | 19.7400                                 | 236.88                                  | (7.69)                                         | 10                                        | 4.08          |
| <i>Subtotal</i>                                   |               |                 | 16              |                                  | 323.88                            |                                         | <b>315.84</b>                           | (8.04)                                         | <b>14</b>                                 | <b>4.08</b>   |
| PSS WORLD MEDICAL INC                             | PSS           | 08/10/11        | 9               | 22.9622                          | 206.66                            | 24.1900                                 | 217.71                                  | 11.05                                          |                                           |               |
|                                                   |               | 08/19/11        | 7               | 22.2085                          | 155.46                            | 24.1900                                 | 169.33                                  | 13.87                                          |                                           |               |
|                                                   |               | 08/22/11        | 2               | 22.2550                          | 44.51                             | 24.1900                                 | 48.38                                   | 3.87                                           |                                           |               |
|                                                   |               | 09/20/11        | 4               | 21.6000                          | 86.40                             | 24.1900                                 | 96.76                                   | 10.36                                          |                                           |               |
|                                                   |               | 09/27/11        | 3               | 20.9833                          | 62.95                             | 24.1900                                 | 72.57                                   | 9.62                                           |                                           |               |
|                                                   |               | 10/03/11        | 2               | 19.9050                          | 39.81                             | 24.1900                                 | 48.38                                   | 8.57                                           |                                           |               |
|                                                   |               | 10/05/11        | 3               | 20.0733                          | 60.22                             | 24.1900                                 | 72.57                                   | 12.35                                          |                                           |               |
| <i>Subtotal</i>                                   |               |                 | 30              |                                  | 656.01                            |                                         | <b>725.70</b>                           | 69.69                                          |                                           |               |
| PVH CORP                                          | PVH           | 07/22/10        | 1               | 50.0200                          | 50.02                             | 70.4900                                 | 70.49                                   | 20.47                                          | 1                                         | .21           |
|                                                   |               | 08/26/10        | 1               | 46.6000                          | 46.60                             | 70.4900                                 | 70.49                                   | 23.89                                          | 1                                         | .21           |
|                                                   |               | 01/06/11        | 2               | 61.2150                          | 122.43                            | 70.4900                                 | 140.98                                  | 18.55                                          | 1                                         | .21           |
|                                                   |               | 01/24/11        | 1               | 57.6800                          | 57.68                             | 70.4900                                 | 70.49                                   | 12.81                                          | 1                                         | .21           |
|                                                   |               | 03/21/11        | 2               | 57.5000                          | 115.00                            | 70.4900                                 | 140.98                                  | 25.98                                          | 1                                         | .21           |
| <i>Subtotal</i>                                   |               |                 | 7               |                                  | 391.73                            |                                         | <b>493.43</b>                           | 101.70                                         | <b>5</b>                                  | <b>.21</b>    |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| QUALCOMM INC                        | QCOM   | 08/12/10 | 11       | 38.5772            | 424.35              | 54.7000                   | 601.70                    | 177.35                    | 10            | 1.57                        |
|                                     |        | 09/03/10 | 37       | 40.0640            | 1,482.37            | 54.7000                   | 2,023.90                  | 541.53                    | 32            | 1.57                        |
|                                     |        | 10/18/10 | 46       | 44.3313            | 2,039.24            | 54.7000                   | 2,516.20                  | 476.96                    | 40            | 1.57                        |
| <b>Subtotal</b>                     |        |          | 94       |                    | 3,945.96            |                           | <b>5,141.80</b>           | 1,195.84                  | <b>82</b>     | 1.57                        |
| RALCORP HLDGS INC NEW               | RAH    | 06/27/08 | 1        | 49.2500            | 49.25               | 85.5000                   | 85.50                     | 36.25                     |               |                             |
|                                     |        | 08/26/10 | 1        | 59.5600            | 59.56               | 85.5000                   | 85.50                     | 25.94                     |               |                             |
|                                     |        | 10/18/10 | 3        | 60.1966            | 180.59              | 85.5000                   | 256.50                    | 75.91                     |               |                             |
|                                     |        | 11/15/10 | 1        | 61.5400            | 61.54               | 85.5000                   | 85.50                     | 23.96                     |               |                             |
|                                     |        | 04/14/11 | 2        | 69.2950            | 138.59              | 85.5000                   | 171.00                    | 32.41                     |               |                             |
| <b>Subtotal</b>                     |        |          | 8        |                    | 489.53              |                           | <b>684.00</b>             | 194.47                    |               |                             |
| REGIONS FINL CORP                   | RF     | 11/17/11 | 175      | 3.9997             | 699.95              | 4.3000                    | 752.50                    | 52.55                     | 7             | .93                         |
|                                     |        | 11/18/11 | 336      | 4.1036             | 1,378.81            | 4.3000                    | 1,444.80                  | 65.99                     | 14            | .93                         |
| <b>Subtotal</b>                     |        |          | 511      |                    | 2,078.76            |                           | <b>2,197.30</b>           | 118.54                    | <b>21</b>     | .93                         |
| REINSURANCE GROUP AMERICA           | RGA    | 05/28/10 | 1        | 47.6500            | 47.65               | 52.2500                   | 52.25                     | 4.60                      | 1             | 1.37                        |
|                                     |        | 06/02/10 | 1        | 45.9300            | 45.93               | 52.2500                   | 52.25                     | 6.32                      | 1             | 1.37                        |
|                                     |        | 08/25/10 | 1        | 44.1300            | 44.13               | 52.2500                   | 52.25                     | 8.12                      | 1             | 1.37                        |
|                                     |        | 09/03/10 | 5        | 46.3800            | 231.90              | 52.2500                   | 261.25                    | 29.35                     | 4             | 1.37                        |
|                                     |        | 09/08/10 | 9        | 46.3166            | 416.85              | 52.2500                   | 470.25                    | 53.40                     | 7             | 1.37                        |
|                                     |        | 10/18/10 | 2        | 48.9250            | 97.85               | 52.2500                   | 104.50                    | 6.65                      | 2             | 1.37                        |
|                                     |        | 10/27/10 | 3        | 50.4666            | 151.40              | 52.2500                   | 156.75                    | 5.35                      | 3             | 1.37                        |
|                                     |        | 12/01/10 | 9        | 50.7233            | 456.51              | 52.2500                   | 470.25                    | 13.74                     | 7             | 1.37                        |
|                                     |        | 02/16/11 | 3        | 61.5533            | 184.66              | 52.2500                   | 156.75                    | (27.91)                   | 3             | 1.37                        |
| <b>Subtotal</b>                     |        |          | 34       |                    | 1,676.88            |                           | <b>1,776.50</b>           | 99.62                     | <b>29</b>     | 1.37                        |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit       |       | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|------------|-------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
|                                     |        |          |          | Cost Basis | Share |                     |                           |                           |                           |               |                             |
| ROCHE HLDG LTD SPN ADR              | RHHBY  | 02/07/08 | 5        | 44.4260    |       | 222.13              | 42.5500                   | 212.75                    | (9.38)                    | 6             | 2.65                        |
|                                     |        | 03/07/08 | 6        | 47.2133    |       | 283.28              | 42.5500                   | 255.30                    | (27.98)                   | 7             | 2.65                        |
|                                     |        | 10/06/08 | 4        | 37.4575    |       | 149.83              | 42.5500                   | 170.20                    | 20.37                     | 5             | 2.65                        |
|                                     |        | 04/12/10 | 2        | 41.4800    |       | 82.96               | 42.5500                   | 85.10                     | 2.14                      | 3             | 2.65                        |
|                                     |        | 09/02/10 | 2        | 34.4050    |       | 68.81               | 42.5500                   | 85.10                     | 16.29                     | 3             | 2.65                        |
| Subtotal                            |        |          | 19       |            |       | 807.01              |                           | 808.45                    | 1.44                      | 24            | 2.65                        |
| ROVI CORP                           | ROVI   | 11/16/11 | 12       | 30.8325    |       | 369.99              | 24.5800                   | 294.96                    | (75.03)                   |               |                             |
|                                     |        | 11/17/11 | 1        | 29.2000    |       | 29.20               | 24.5800                   | 24.58                     | (4.62)                    |               |                             |
|                                     |        | 11/18/11 | 1        | 28.3600    |       | 28.36               | 24.5800                   | 24.58                     | (3.78)                    |               |                             |
|                                     |        | 11/21/11 | 1        | 27.1800    |       | 27.18               | 24.5800                   | 24.58                     | (2.60)                    |               |                             |
|                                     |        | 11/22/11 | 2        | 27.3950    |       | 54.79               | 24.5800                   | 49.16                     | (5.63)                    |               |                             |
|                                     |        | 11/25/11 | 1        | 26.2800    |       | 26.28               | 24.5800                   | 24.58                     | (1.70)                    |               |                             |
|                                     |        | 12/06/11 | 4        | 27.1075    |       | 108.43              | 24.5800                   | 98.32                     | (10.11)                   |               |                             |
|                                     |        | 12/19/11 | 1        | 24.0100    |       | 24.01               | 24.5800                   | 24.58                     | .57                       |               |                             |
|                                     |        | 12/22/11 | 2        | 24.7750    |       | 49.55               | 24.5800                   | 49.16                     | (0.39)                    |               |                             |
| Subtotal                            |        |          | 25       |            |       | 717.79              |                           | 614.50                    | (103.29)                  |               |                             |
| ROYAL DUTCH SHELL PLC               | RDSB   | 04/27/11 | 2        | 76.9650    |       | 153.93              | 76.0100                   | 152.02                    | (1.91)                    | 7             | 4.42                        |
| SPONS ADR B                         |        | 07/27/11 | 26       | 74.6703    |       | 1,941.43            | 76.0100                   | 1,976.26                  | 34.83                     | 88            | 4.42                        |
| Subtotal                            |        |          | 28       |            |       | 2,095.36            |                           | 2,128.28                  | 32.92                     | 95            | 4.42                        |
| SANDVIK AB ADR                      | SDVKY  | 03/15/10 | 9        | 12.5066    |       | 112.56              | 12.2000                   | 109.80                    | (2.76)                    | 4             | 3.17                        |
|                                     |        | 03/23/10 | 17       | 12.5847    |       | 213.94              | 12.2000                   | 207.40                    | (6.54)                    | 7             | 3.17                        |
|                                     |        | 03/29/10 | 11       | 12.6300    |       | 138.93              | 12.2000                   | 134.20                    | (4.73)                    | 5             | 3.17                        |
|                                     |        | 09/02/10 | 2        | 12.8400    |       | 25.68               | 12.2000                   | 24.40                     | (1.28)                    | 1             | 3.17                        |
|                                     |        | 09/02/11 | 2        | 13.1500    |       | 26.30               | 12.2000                   | 24.40                     | (1.90)                    | 1             | 3.17                        |
|                                     |        | 10/03/11 | 12       | 11.4708    |       | 137.65              | 12.2000                   | 146.40                    | 8.75                      | 5             | 3.17                        |
| Subtotal                            |        |          | 53       |            |       | 655.06              |                           | 646.60                    | (8.46)                    | 23            | 3.17                        |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description          | Symbol | Acquired | Quantity | Unit       |            | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual<br>Income | Estimated Current<br>Yield% |
|----------------------------------------------|--------|----------|----------|------------|------------|---------------------|---------------------------|---------------------------|---------------------------|------------------|-----------------------------|
|                                              |        |          |          | Cost Basis | Cost Basis |                     |                           |                           |                           |                  |                             |
| SANOFI ADR                                   | SNY    | 08/19/11 | 12       | 34.2341    |            | 410.81              | 36.5400                   | 438.48                    | 27.67                     | 16               | 3.61                        |
|                                              |        | 09/02/11 | 1        | 35.4900    |            | 35.49               | 36.5400                   | 36.54                     | 1.05                      | 2                | 3.61                        |
|                                              |        | 10/14/11 | 3        | 35.3033    |            | 105.91              | 36.5400                   | 109.62                    | 3.71                      | 4                | 3.61                        |
|                                              |        | 11/23/11 | 35       | 32.3197    |            | 1,131.19            | 36.5400                   | 1,278.90                  | 147.71                    | 47               | 3.61                        |
|                                              |        | 12/02/11 | 17       | 34.7364    |            | 590.52              | 36.5400                   | 621.18                    | 30.66                     | 23               | 3.61                        |
| Subtotal                                     |        |          | 68       |            |            | 2,273.92            |                           | <b>2,484.72</b>           | <b>210.80</b>             | <b>92</b>        | <b>3.61</b>                 |
| SAP AG SHS                                   | SAP    | 02/20/07 | 8        | 46.8925    |            | 375.14              | 52.9500                   | 423.60                    | 48.46                     | 9                | 1.93                        |
|                                              |        | 05/03/07 | 6        | 47.6316    |            | 285.79              | 52.9500                   | 317.70                    | 31.91                     | 7                | 1.93                        |
|                                              |        | 09/02/10 | 1        | 45.3300    |            | 45.33               | 52.9500                   | 52.95                     | 7.62                      | 2                | 1.93                        |
|                                              |        |          | 15       |            |            | 706.26              |                           | <b>794.25</b>             | <b>87.99</b>              | <b>18</b>        | <b>1.93</b>                 |
| Subtotal                                     |        |          | 33       | 14.9796    |            | 494.33              | 9.9400                    | 328.02                    | (166.31)                  | 4                | 1.17                        |
| SBERBANK SPONSORED ADR                       | SBRCY  | 07/14/11 | 1        | 11.4900    |            | 11.49               | 9.9400                    | 9.94                      | (1.55)                    | 1                | 1.17                        |
|                                              |        | 09/02/11 | 6        | 10.7700    |            | 64.62               | 9.9400                    | 59.64                     | (4.98)                    | 1                | 1.17                        |
|                                              |        | 10/03/11 | 8        | 8.5525     |            | 68.42               | 9.9400                    | 79.52                     | 11.10                     | 1                | 1.17                        |
|                                              |        |          | 48       |            |            | 638.86              |                           | <b>477.12</b>             | <b>(161.74)</b>           | <b>7</b>         | <b>1.17</b>                 |
|                                              |        |          | 40       | 64.2482    |            | 2,569.93            | 68.3100                   | <b>2,732.40</b>           | <b>162.47</b>             | <b>40</b>        | <b>1.46</b>                 |
| SCHLUMBERGER LTD<br>SEI INVT CO PA PV \$0.01 | SEIC   | 10/19/10 | 72       | 21.3020    |            | 1,533.75            | 17.3500                   | 1,249.20                  | (284.55)                  | 22               | 1.72                        |
|                                              |        | 10/19/10 | 10       | 22.2050    |            | 222.05              | 17.3500                   | 173.50                    | (48.55)                   | 3                | 1.72                        |
|                                              |        | 10/20/10 | 47       | 21.7157    |            | 1,020.64            | 17.3500                   | 815.45                    | (205.19)                  | 15               | 1.72                        |
|                                              |        | 10/21/10 | 50       | 21.9142    |            | 1,095.71            | 17.3500                   | 867.50                    | (228.21)                  | 15               | 1.72                        |
|                                              |        | 10/22/10 | 6        | 22.0850    |            | 132.51              | 17.3500                   | 104.10                    | (28.41)                   | 2                | 1.72                        |
|                                              |        | 05/13/11 | 14       | 23.0100    |            | 322.14              | 17.3500                   | 242.90                    | (79.24)                   | 5                | 1.72                        |
|                                              |        | 05/16/11 | 6        | 23.0083    |            | 138.05              | 17.3500                   | 104.10                    | (33.95)                   | 2                | 1.72                        |
|                                              |        | 05/18/11 | 5        | 23.1920    |            | 115.96              | 17.3500                   | 86.75                     | (29.21)                   | 2                | 1.72                        |
|                                              |        | 05/24/11 | 3        | 22.6800    |            | 68.04               | 17.3500                   | 52.05                     | (15.99)                   | 1                | 1.72                        |
|                                              |        | 06/07/11 | 3        | 22.2500    |            | 66.75               | 17.3500                   | 52.05                     | (14.70)                   | 1                | 1.72                        |
|                                              |        | 06/24/11 | 19       | 21.6000    |            | 410.40              | 17.3500                   | 329.65                    | (80.75)                   | 6                | 1.72                        |
|                                              |        | 07/14/11 | 22       | 22.2559    |            | 489.63              | 17.3500                   | 381.70                    | (107.93)                  | 7                | 1.72                        |
|                                              |        | 07/22/11 | 4        | 20.4500    |            | 81.80               | 17.3500                   | 69.40                     | (12.40)                   | 2                | 1.72                        |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| SEI INVT CO PA PV \$0.01            | SEIC   | 07/27/11 | 2        | 20.1000            | 40.20               | 17.3500                   | 34.70                     | (5.50)                           | 1 1.72                             |
|                                     |        | 08/01/11 | 2        | 19.8500            | 39.70               | 17.3500                   | 34.70                     | (5.00)                           | 1 1.72                             |
|                                     |        | 08/15/11 | 9        | 17.4433            | 156.99              | 17.3500                   | 156.15                    | (0.84)                           | 3 1.72                             |
|                                     |        | 08/16/11 | 3        | 17.3266            | 51.98               | 17.3500                   | 52.05                     | .07                              | 1 1.72                             |
|                                     |        | 08/31/11 | 3        | 17.3600            | 52.08               | 17.3500                   | 52.05                     | (0.03)                           | 1 1.72                             |
|                                     |        | 09/14/11 | 5        | 16.1760            | 80.88               | 17.3500                   | 86.75                     | 5.87                             | 2 1.72                             |
|                                     |        | 10/19/11 | 6        | 14.6900            | 88.14               | 17.3500                   | 104.10                    | 15.96                            | 2 1.72                             |
| Subtotal                            |        |          | 291      |                    | 6,207.40            |                           | <b>5,048.85</b>           | <b>(1,158.55)</b>                | <b>94 1.72</b>                     |
| SIEMENSAG ADR                       | SI     | 06/05/07 | 5        | 133.8680           | 669.34              | 95.6100                   | 478.05                    | (191.29)                         | 15 3.08                            |
|                                     |        | 05/13/09 | 3        | 66.8366            | 200.51              | 95.6100                   | 286.83                    | 86.32                            | 9 3.08                             |
|                                     |        | 07/27/09 | 1        | 79.4600            | 79.46               | 95.6100                   | 95.61                     | 16.15                            | 3 3.08                             |
| Subtotal                            |        |          | 9        |                    | 949.31              |                           | <b>860.49</b>             | <b>(88.82)</b>                   | <b>27 3.08</b>                     |
| SIGNET JEWELERS LTD SHS             | SIG    | 12/19/11 | 8        | 42.9687            | 343.75              | 43.9600                   | 351.68                    | 7.93                             | 4 .90                              |
|                                     |        | 12/20/11 | 3        | 43.1433            | 129.43              | 43.9600                   | 131.88                    | 2.45                             | 2 .90                              |
|                                     |        | 12/22/11 | 1        | 44.2500            | 44.25               | 43.9600                   | 43.96                     | (0.29)                           | 1 .90                              |
| Subtotal                            |        |          | 12       |                    | 517.43              |                           | <b>527.52</b>             | <b>10.09</b>                     | <b>7 .90</b>                       |
| SIRONA DENTAL SYSTEMS INC           | SIRO   | 11/25/11 | 6        | 41.5516            | 249.31              | 44.0400                   | 264.24                    | 14.93                            |                                    |
| SL GREEN REALTY CORP                | SLG    | 08/10/11 | 5        | 70.6760            | 353.38              | 66.6400                   | 333.20                    | (20.18)                          | 5 1.50                             |
| RCIT                                |        | 08/29/11 | 1        | 67.3900            | 67.39               | 66.6400                   | 66.64                     | (0.75)                           | 1 1.50                             |
|                                     |        | 09/13/11 | 1        | 66.4800            | 66.48               | 66.6400                   | 66.64                     | .16                              | 1 1.50                             |
|                                     |        | 09/27/11 | 1        | 63.4000            | 63.40               | 66.6400                   | 66.64                     | 3.24                             | 1 1.50                             |
|                                     |        | 10/11/11 | 2        | 60.9600            | 121.92              | 66.6400                   | 133.28                    | 11.36                            | 2 1.50                             |
| Subtotal                            |        |          | 10       |                    | 672.57              |                           | <b>666.40</b>             | <b>(6.17)</b>                    | <b>10 1.50</b>                     |
| SNAP ON INC COM                     | SNA    | 11/09/11 | 4        | 54.1400            | 216.56              | 50.6200                   | 202.48                    | (14.08)                          | 6 2.68                             |
|                                     |        | 12/07/11 | 2        | 51.3050            | 102.61              | 50.6200                   | 101.24                    | (1.37)                           | 3 2.68                             |
|                                     |        | 12/22/11 | 3        | 52.8566            | 158.57              | 50.6200                   | 151.86                    | (6.71)                           | 5 2.68                             |
| Subtotal                            |        |          | 9        |                    | 477.74              |                           | <b>455.58</b>             | <b>(22.16)</b>                   | <b>14 2.68</b>                     |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description           | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-----------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| SOLERA HOLDINGS INC                           | SLH    | 12/05/11 | 5        | 47.2920            | 236.46              | 44.5400                   | 222.70                    | (13.76)                   | 2             | .89                         |
|                                               |        | 12/08/11 | 1        | 46.3300            | 46.33               | 44.5400                   | 44.54                     | (1.79)                    | 1             | .89                         |
|                                               |        | 12/12/11 | 1        | 46.0200            | 46.02               | 44.5400                   | 44.54                     | (1.48)                    | 1             | .89                         |
|                                               |        | 12/14/11 | 1        | 44.7200            | 44.72               | 44.5400                   | 44.54                     | (0.18)                    | 1             | .89                         |
|                                               |        | 12/21/11 | 1        | 45.4500            | 45.45               | 44.5400                   | 44.54                     | (0.91)                    | 1             | .89                         |
|                                               |        | 12/22/11 | 1        | 45.4000            | 45.40               | 44.5400                   | 44.54                     | (0.86)                    | 1             | .89                         |
| <b>Subtotal</b>                               |        |          | 10       |                    | 464.38              |                           | <b>445.40</b>             | <b>(18.98)</b>            | <b>7</b>      | <b>.89</b>                  |
| SUBSEA 7 SA SPONSRD ADR                       | SUBCY  | 08/25/08 | 4        | 17.2075            | 68.83               | 18.6100                   | 74.44                     | 5.61                      |               |                             |
|                                               |        | 09/30/08 | 18       | 9.6477             | 173.66              | 18.6100                   | 334.98                    | 161.32                    |               |                             |
|                                               |        | 09/02/11 | 1        | 22.1100            | 22.11               | 18.6100                   | 18.61                     | (3.50)                    |               |                             |
| <b>Subtotal</b>                               |        |          | 23       |                    | 264.60              |                           | <b>428.03</b>             | <b>163.43</b>             |               |                             |
| SUMITOMO CORP SP ADR                          | SSUMY  | 02/14/07 | 12       | 17.8600            | 214.32              | 13.5000                   | 162.00                    | (52.32)                   | 6             | 3.48                        |
|                                               |        | 01/15/08 | 22       | 13.5804            | 298.77              | 13.5000                   | 297.00                    | (1.77)                    | 11            | 3.48                        |
|                                               |        | 09/02/08 | 18       | 12.6983            | 228.57              | 13.5000                   | 243.00                    | 14.43                     | 9             | 3.48                        |
|                                               |        | 09/02/10 | 11       | 11.7500            | 129.25              | 13.5000                   | 148.50                    | 19.25                     | 6             | 3.48                        |
|                                               |        | 09/02/11 | 2        | 12.9600            | 25.92               | 13.5000                   | 27.00                     | 1.08                      | 1             | 3.48                        |
| <b>Subtotal</b>                               |        |          | 65       |                    | 896.83              |                           | <b>877.50</b>             | <b>(19.33)</b>            | <b>33</b>     | <b>3.48</b>                 |
| SUMITOMO MITSUI TR HLDGS<br>INC SPONSOR D ADR | SUTNY  | 04/04/11 | 163      | 3.5000             | 570.50              | 2.8400                    | 462.92                    | (107.58)                  | 7             | 1.40                        |
|                                               |        | 09/02/11 | 5        | 3.3100             | 16.55               | 2.8400                    | 14.20                     | (2.35)                    | 1             | 1.40                        |
| <b>Subtotal</b>                               |        |          | 168      |                    | 587.05              |                           | <b>477.12</b>             | <b>(109.93)</b>           | <b>8</b>      | <b>1.40</b>                 |
| SUNCOR ENERGY INC NEW                         | SU     | 01/29/10 | 4        | 32.7875            | 131.15              | 28.8300                   | 115.32                    | (15.83)                   | 2             | 1.49                        |
|                                               |        | 04/09/10 | 3        | 35.3700            | 106.11              | 28.8300                   | 86.49                     | (19.62)                   | 2             | 1.49                        |
|                                               |        | 09/02/10 | 1        | 32.0800            | 32.08               | 28.8300                   | 28.83                     | (3.25)                    | 1             | 1.49                        |
|                                               |        | 10/14/10 | 4        | 34.6200            | 138.48              | 28.8300                   | 115.32                    | (23.16)                   | 2             | 1.49                        |
|                                               |        | 09/30/11 | 4        | 25.5800            | 102.32              | 28.8300                   | 115.32                    | 13.00                     | 2             | 1.49                        |
|                                               |        | 10/14/11 | 2        | 30.1750            | 60.35               | 28.8300                   | 57.66                     | (2.69)                    | 1             | 1.49                        |
|                                               |        | 11/07/11 | 4        | 32.6425            | 130.57              | 28.8300                   | 115.32                    | (15.25)                   | 2             | 1.49                        |
| <b>Subtotal</b>                               |        |          | 22       |                    | 701.06              |                           | <b>634.26</b>             | <b>(66.80)</b>            | <b>12</b>     | <b>1.49</b>                 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| SUPERIOR ENERGY SVCS INC            | SPN    | 02/03/10 | 4        | 22.9075            | 91.63               | 28.4400                   | 113.76                    | 22.13                     |               |                             |
|                                     |        | 04/23/10 | 4        | 25.2050            | 100.82              | 28.4400                   | 113.76                    | 12.94                     |               |                             |
|                                     |        | 12/06/11 | 4        | 30.7575            | 123.03              | 28.4400                   | 113.76                    | (9.27)                    |               |                             |
|                                     |        | 12/07/11 | 2        | 29.4050            | 58.81               | 28.4400                   | 56.88                     | (1.93)                    |               |                             |
|                                     |        | 12/12/11 | 2        | 28.0900            | 56.18               | 28.4400                   | 56.88                     | .70                       |               |                             |
|                                     |        | 12/14/11 | 1        | 27.1500            | 27.15               | 28.4400                   | 28.44                     | 1.29                      |               |                             |
|                                     |        | 12/21/11 | 1        | 27.7800            | 27.78               | 28.4400                   | 28.44                     | .66                       |               |                             |
| <b>Subtotal</b>                     |        |          | 18       |                    | 485.40              |                           | <b>511.92</b>             | 26.52                     |               |                             |
| TAIWAN S MANUFACTURING ADR          | TSM    | 05/03/06 | 10       | 10.5350            | 105.35              | 12.9100                   | 129.10                    | 23.75                     |               | 5 3.20                      |
|                                     |        | 02/14/07 | 16       | 11.2300            | 179.68              | 12.9100                   | 206.56                    | 26.88                     |               | 7 3.20                      |
|                                     |        | 02/13/08 | 28       | 9.7200             | 272.16              | 12.9100                   | 361.48                    | 89.32                     |               | 12 3.20                     |
|                                     |        | 09/02/10 | 2        | 9.5150             | 19.03               | 12.9100                   | 25.82                     | 6.79                      |               | 1 3.20                      |
| <b>Subtotal</b>                     |        |          | 56       |                    | 576.22              |                           | <b>722.96</b>             | 146.74                    |               | <b>25 3.20</b>              |
| TARGET CORP COM                     | TGT    | 10/18/10 | 6        | 54.1016            | 324.61              | 51.2200                   | 307.32                    | (17.29)                   |               | 8 2.34                      |
| TECK RESOURCES LTD CLS B            | TCK    | 01/20/10 | 1        | 39.2200            | 39.22               | 35.1900                   | 35.19                     | (4.03)                    |               | 1 2.29                      |
|                                     |        | 02/11/10 | 4        | 35.4575            | 141.83              | 35.1900                   | 140.76                    | (1.07)                    |               | 4 2.29                      |
|                                     |        | 07/20/10 | 4        | 32.5900            | 130.36              | 35.1900                   | 140.76                    | 10.40                     |               | 4 2.29                      |
|                                     |        | 08/03/10 | 6        | 36.3716            | 218.23              | 35.1900                   | 211.14                    | (7.09)                    |               | 5 2.29                      |
|                                     |        | 09/30/11 | 5        | 29.2700            | 146.35              | 35.1900                   | 175.95                    | 29.60                     |               | 5 2.29                      |
| <b>Subtotal</b>                     |        |          | 20       |                    | 675.99              |                           | <b>703.80</b>             | 27.81                     |               | <b>19 2.29</b>              |
| TENNECO INC DEL                     | TEN    | 03/09/10 | 3        | 22.0300            | 66.09               | 29.7800                   | 89.34                     | 23.25                     |               |                             |
|                                     |        | 05/20/10 | 3        | 20.1200            | 60.36               | 29.7800                   | 89.34                     | 28.98                     |               |                             |
|                                     |        | 05/24/10 | 2        | 20.9450            | 41.89               | 29.7800                   | 59.56                     | 17.67                     |               |                             |
| <b>Subtotal</b>                     |        |          | 8        |                    | 168.34              |                           | <b>238.24</b>             | 69.90                     |               |                             |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual Income | Estimated Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| <b>TESCO PLC SPNRD ADR</b>                 | TSCDY  | 08/13/07 | 2        | 25.7850            | 51.57               | 18.8400                   | 37.68                     | (13.89)                                 | 2 3.51                      |
|                                            |        | 10/12/07 | 17       | 29.2400            | 497.08              | 18.8400                   | 320.28                    | (176.80)                                | 12 3.51                     |
|                                            |        | 01/15/08 | 10       | 24.4920            | 244.92              | 18.8400                   | 188.40                    | (56.52)                                 | 7 3.51                      |
|                                            |        | 03/10/08 | 10       | 25.3110            | 253.11              | 18.8400                   | 188.40                    | (64.71)                                 | 7 3.51                      |
|                                            |        | 03/24/08 | 1        | 23.9100            | 23.91               | 18.8400                   | 18.84                     | (5.07)                                  | 1 3.51                      |
|                                            |        | 10/06/08 | 4        | 21.1925            | 84.77               | 18.8400                   | 75.36                     | (9.41)                                  | 3 3.51                      |
|                                            |        | 09/02/10 | 1        | 19.1800            | 19.18               | 18.8400                   | 18.84                     | (0.34)                                  | 1 3.51                      |
|                                            |        | 03/25/11 | 7        | 19.0257            | 133.18              | 18.8400                   | 131.88                    | (1.30)                                  | 5 3.51                      |
| <b>Subtotal</b>                            |        |          | 52       |                    | 1,307.72            |                           | <b>979.68</b>             | <b>(328.04)</b>                         | <b>38 3.51</b>              |
| <b>TEVA PHARMACTCL INDS ADR</b>            | TEVA   | 11/26/10 | 4        | 54.2975            | 217.19              | 40.3600                   | 161.44                    | (55.75)                                 | 4 1.94                      |
|                                            |        | 01/18/11 | 7        | 54.0871            | 378.61              | 40.3600                   | 282.52                    | (96.09)                                 | 6 1.94                      |
|                                            |        | 01/18/11 | 3        | 57.9300            | 173.79              | 40.3600                   | 121.08                    | (52.71)                                 | 3 1.94                      |
|                                            |        | 07/25/11 | 20       | 47.0945            | 941.89              | 40.3600                   | 807.20                    | (134.69)                                | 16 1.94                     |
|                                            |        | 11/03/11 | 4        | 41.3450            | 165.38              | 40.3600                   | 161.44                    | (3.94)                                  | 4 1.94                      |
|                                            |        | 11/17/11 | 8        | 39.2587            | 314.07              | 40.3600                   | 322.88                    | 8.81                                    | 7 1.94                      |
| <b>Subtotal</b>                            |        |          | 46       |                    | 2,190.93            |                           | <b>1,856.56</b>           | <b>(334.37)</b>                         | <b>40 1.94</b>              |
| <b>TIME WARNER INC SHS</b>                 | TWX    | 04/05/10 | 53       | 31.9105            | 1,691.26            | 36.1400                   | 1,915.42                  | 224.16                                  | 50 2.60                     |
|                                            |        | 06/23/10 | 13       | 31.8838            | 414.49              | 36.1400                   | 469.82                    | 55.33                                   | 13 2.60                     |
|                                            |        | 02/25/11 | 16       | 37.6931            | 603.09              | 36.1400                   | 578.24                    | (24.85)                                 | 16 2.60                     |
| <b>Subtotal</b>                            |        |          | 82       |                    | 2,708.84            |                           | <b>2,963.48</b>           | <b>254.64</b>                           | <b>79 2.60</b>              |
| <b>TOTAL S.A. SP ADR</b>                   | TOT    | 09/18/01 | 1        | 35.5100            | 35.51               | 51.1100                   | 51.11                     | 15.60                                   | 3 5.27                      |
|                                            |        | 09/05/06 | 5        | 67.7900            | 338.95              | 51.1100                   | 255.55                    | (83.40)                                 | 14 5.27                     |
|                                            |        | 02/14/07 | 3        | 70.2500            | 210.75              | 51.1100                   | 153.33                    | (57.42)                                 | 9 5.27                      |
|                                            |        | 09/29/08 | 1        | 58.9000            | 58.90               | 51.1100                   | 51.11                     | (7.79)                                  | 3 5.27                      |
|                                            |        | 09/02/10 | 1        | 49.2200            | 49.22               | 51.1100                   | 51.11                     | 1.89                                    | 3 5.27                      |
| <b>Subtotal</b>                            |        |          | 11       |                    | 693.33              |                           | <b>562.21</b>             | <b>(131.12)</b>                         | <b>32 5.27</b>              |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| TOWERS WATSON & CO CL A                    | TW     | 01/20/10 | 2        | 49.3500            | 98.70               | 59.9300                   | 119.86                    | 21.16                            | 1 .66                              |
|                                            |        | 01/21/10 | 1        | 49.7900            | 49.79               | 59.9300                   | 59.93                     | 10.14                            | 1 .66                              |
|                                            |        | 01/22/10 | 4        | 48.3250            | 193.30              | 59.9300                   | 239.72                    | 46.42                            | 2 .66                              |
|                                            |        | 07/22/10 | 3        | 43.1066            | 129.32              | 59.9300                   | 179.79                    | 50.47                            | 2 .66                              |
|                                            |        | 02/08/11 | 3        | 57.4333            | 172.30              | 59.9300                   | 179.79                    | 7.49                             | 2 .66                              |
|                                            |        | 03/17/11 | 1        | 55.8200            | 55.82               | 59.9300                   | 59.93                     | 4.11                             | 1 .66                              |
|                                            |        | 03/25/11 | 2        | 55.3050            | 110.61              | 59.9300                   | 119.86                    | 9.25                             | 1 .66                              |
|                                            |        | 04/04/11 | 2        | 56.7750            | 113.55              | 59.9300                   | 119.86                    | 6.31                             | 1 .66                              |
|                                            |        | 04/14/11 | 1        | 55.0700            | 55.07               | 59.9300                   | 59.93                     | 4.86                             | 1 .66                              |
| <b>Subtotal</b>                            |        |          | 19       |                    | 978.46              |                           | <b>1,138.67</b>           | 160.21                           | <b>12</b> .66                      |
| UNILEVER NV NY REG SHS                     | UN     | 02/18/11 | 18       | 29.9444            | 539.00              | 34.3700                   | 618.66                    | 79.66                            | 19 3.06                            |
|                                            |        | 03/04/11 | 17       | 30.5523            | 519.39              | 34.3700                   | 584.29                    | 64.90                            | 18 3.06                            |
| <b>Subtotal</b>                            |        |          | 35       |                    | 1,058.39            |                           | <b>1,202.95</b>           | 144.56                           | <b>37</b> 3.06                     |
| UNITED PARCEL SVC CL B                     | UPS    | 01/08/10 | 9        | 60.2788            | 542.51              | 73.1900                   | 658.71                    | 116.20                           | 19 2.84                            |
|                                            |        | 01/11/10 | 8        | 62.4962            | 499.97              | 73.1900                   | 585.52                    | 85.55                            | 17 2.84                            |
|                                            |        | 10/18/10 | 43       | 69.6820            | 2,996.33            | 73.1900                   | 3,147.17                  | 150.84                           | 90 2.84                            |
| <b>Subtotal</b>                            |        |          | 60       |                    | 4,038.81            |                           | <b>4,391.40</b>           | 352.59                           | <b>126</b> 2.84                    |
| UNITEDHEALTH GROUP INC                     | UNH    | 04/05/10 | 73       | 33.0293            | 2,411.14            | 50.6800                   | 3,699.64                  | 1,288.50                         | 48 1.28                            |
|                                            |        | 08/13/10 | 14       | 32.0535            | 448.75              | 50.6800                   | 709.52                    | 260.77                           | 10 1.28                            |
|                                            |        | 12/03/10 | 11       | 37.8154            | 415.97              | 50.6800                   | 557.48                    | 141.51                           | 8 1.28                             |
|                                            |        | 09/02/11 | 1        | 46.4400            | 46.44               | 50.6800                   | 50.68                     | 4.24                             | 1 1.28                             |
| <b>Subtotal</b>                            |        |          | 99       |                    | 3,322.30            |                           | <b>5,017.32</b>           | 1,695.02                         | <b>67</b> 1.28                     |
| UNUM GROUP                                 | UNM    | 11/17/11 | 32       | 21.4887            | 687.64              | 21.0700                   | 674.24                    | (13.40)                          | 14 1.99                            |
|                                            |        | 11/18/11 | 51       | 21.7007            | 1,106.74            | 21.0700                   | 1,074.57                  | (32.17)                          | 22 1.99                            |
| <b>Subtotal</b>                            |        |          | 83       |                    | 1,794.38            |                           | <b>1,748.81</b>           | (45.57)                          | <b>36</b> 1.99                     |

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December 01, 2011 - December 30, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| VALE SA PFD SHS ADR                 | VALEP  | 02/14/07 | 4        | 15.2925            | 61.17               | 20.6000                   | 82.40                     | 21.23                            | 1 .13                              |
|                                     |        | 11/29/07 | 9        | 29.5444            | 265.90              | 20.6000                   | 185.40                    | (80.50)                          | 1 .13                              |
|                                     |        | 03/24/08 | 1        | 26.6800            | 26.68               | 20.6000                   | 20.60                     | (6.08)                           | 1 .13                              |
|                                     |        | 08/22/08 | 12       | 23.7341            | 284.81              | 20.6000                   | 247.20                    | (37.61)                          | 1 .13                              |
|                                     |        | 03/04/09 | 10       | 11.7010            | 117.01              | 20.6000                   | 206.00                    | 88.99                            | 1 .13                              |
|                                     |        | 09/02/10 | 2        | 24.8600            | 49.72               | 20.6000                   | 41.20                     | (8.52)                           | 1 .13                              |
|                                     |        | 09/02/11 | 1        | 24.9900            | 24.99               | 20.6000                   | 20.60                     | (4.39)                           | 1 .13                              |
| <b>Subtotal</b>                     |        |          | 39       |                    | 830.28              |                           | <b>803.40</b>             | <b>(26.88)</b>                   | <b>7 .13</b>                       |
| VALEANT PHARMACEUTICALS             | VRX    | 11/05/10 | 1        | 27.5100            | 27.51               | 46.6900                   | 46.69                     | 19.18                            |                                    |
| INTL'NATIONAL INC                   |        | 11/09/10 | 6        | 26.2833            | 157.70              | 46.6900                   | 280.14                    | 122.44                           |                                    |
|                                     |        | N/A      | 1        | N/A                | N/A                 | 46.6900                   | 46.69                     | 5.76                             |                                    |
|                                     |        | 08/17/11 | 1        | 40.9300            | 40.93               | 46.6900                   | 46.69                     | 7.23                             |                                    |
|                                     |        | 08/19/11 | 1        | 39.4600            | 39.46               | 46.6900                   | 46.69                     | 21.78                            |                                    |
|                                     |        | 09/22/11 | 2        | 35.8000            | 71.60               | 46.6900                   | 93.38                     | 176.39                           |                                    |
| <b>Subtotal</b>                     |        |          | 12       |                    | 337.20              |                           | <b>560.28</b>             |                                  |                                    |
| VERISK ANALYTICS INC                | VRSK   | 08/09/11 | 5        | 31.9180            | 159.59              | 40.1300                   | 200.65                    | 41.06                            |                                    |
| CLASS A                             |        | 08/11/11 | 3        | 31.4733            | 94.42               | 40.1300                   | 120.39                    | 25.97                            |                                    |
|                                     |        | 08/19/11 | 4        | 31.8550            | 127.42              | 40.1300                   | 160.52                    | 33.10                            |                                    |
| <b>Subtotal</b>                     |        |          | 12       |                    | 381.43              |                           | <b>481.56</b>             | <b>100.13</b>                    |                                    |
| VIACOM INC NEW CL B                 | VIAB   | 04/05/10 | 28       | 35.0810            | 982.27              | 45.4100                   | 1,271.48                  | 289.21                           | 28 2.20                            |
|                                     |        | 12/03/10 | 12       | 39.8491            | 478.19              | 45.4100                   | 544.92                    | 66.73                            | 12 2.20                            |
|                                     |        | 12/09/11 | 7        | 43.6614            | 305.63              | 45.4100                   | 317.87                    | 12.24                            | 7 2.20                             |
| <b>Subtotal</b>                     |        |          | 47       |                    | 1,766.09            |                           | <b>2,134.27</b>           | <b>368.18</b>                    | <b>47 2.20</b>                     |
| VISA INC CL A SHRS                  | V      | 10/18/10 | 85       | 77.9008            | 6,621.57            | 101.5300                  | <b>8,630.05</b>           | <b>2,008.48</b>                  | <b>75 .86</b>                      |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| VODAFONE GROU PLC SP ADR            | VOD    | 02/14/07 | 24       | 29.5904            | 710.17              | 28.0300                   | 672.72                    | (37.45)                          | 35                          | 5.14   |
|                                     |        | 09/02/10 | 2        | 24.3300            | 48.66               | 28.0300                   | 56.06                     | 7.40                             | 3                           | 5.14   |
|                                     |        | 08/12/11 | 4        | 27.2025            | 108.81              | 28.0300                   | 112.12                    | 3.31                             | 6                           | 5.14   |
|                                     |        | 09/02/11 | 1        | 26.4600            | 26.46               | 28.0300                   | 28.03                     | 1.57                             | 2                           | 5.14   |
| Subtotal                            |        |          | 31       |                    | 894.10              |                           | 868.93                    | (25.17)                          | 46                          | 5.14   |
| VOLKSWAGEN A G SPONS ADR            | VLKAY  | 12/07/11 | 15       | 30.6833            | 460.25              | 26.6900                   | 400.35                    | (59.90)                          | 8                           | 1.79   |
| WABCO HOLDINGS INC                  | WBC    | 05/04/10 | 6        | 33.5550            | 201.33              | 43.4000                   | 260.40                    | 59.07                            |                             |        |
|                                     |        | 05/05/10 | 2        | 35.9150            | 71.83               | 43.4000                   | 86.80                     | 14.97                            |                             |        |
|                                     |        | 03/23/11 | 1        | 57.8800            | 57.88               | 43.4000                   | 43.40                     | (14.48)                          |                             |        |
|                                     |        | 04/11/11 | 1        | 60.0000            | 60.00               | 43.4000                   | 43.40                     | (16.60)                          |                             |        |
|                                     |        | 04/19/11 | 1        | 60.7400            | 60.74               | 43.4000                   | 43.40                     | (17.34)                          |                             |        |
|                                     |        | 05/18/11 | 1        | 68.1600            | 68.16               | 43.4000                   | 43.40                     | (24.76)                          |                             |        |
| Subtotal                            |        |          | 12       |                    | 519.94              |                           | 520.80                    | .86                              |                             |        |
| WARNER CHILCOTT PLC                 | WCRX   | 06/27/11 | 11       | 23.5018            | 258.52              | 15.1300                   | 166.43                    | (92.09)                          |                             |        |
|                                     |        | 07/01/11 | 4        | 24.3225            | 97.29               | 15.1300                   | 60.52                     | (36.77)                          |                             |        |
|                                     |        | 07/12/11 | 2        | 24.1350            | 48.27               | 15.1300                   | 30.26                     | (18.01)                          |                             |        |
|                                     |        | 07/15/11 | 3        | 23.9133            | 71.74               | 15.1300                   | 45.39                     | (26.35)                          |                             |        |
|                                     |        | 07/18/11 | 2        | 23.7150            | 47.43               | 15.1300                   | 30.26                     | (17.17)                          |                             |        |
|                                     |        | 07/19/11 | 6        | 23.1250            | 138.75              | 15.1300                   | 90.78                     | (47.97)                          |                             |        |
|                                     |        | 07/21/11 | 2        | 23.1850            | 46.37               | 15.1300                   | 30.26                     | (16.11)                          |                             |        |
|                                     |        | 07/25/11 | 2        | 22.6600            | 45.32               | 15.1300                   | 30.26                     | (15.06)                          |                             |        |
|                                     |        | 07/28/11 | 6        | 21.5183            | 129.11              | 15.1300                   | 90.78                     | (38.33)                          |                             |        |
|                                     |        | 08/02/11 | 2        | 20.1200            | 40.24               | 15.1300                   | 30.26                     | (9.98)                           |                             |        |
|                                     |        | 08/17/11 | 5        | 17.6260            | 88.13               | 15.1300                   | 75.65                     | (12.48)                          |                             |        |
|                                     |        | 08/19/11 | 3        | 16.6833            | 50.05               | 15.1300                   | 45.39                     | (4.66)                           |                             |        |
| Subtotal                            |        |          | 48       |                    | 1,061.22            |                           | 726.24                    | (334.98)                         |                             |        |



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December 01, 2011 - December 30, 2011

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| Equities (continued)<br>Description             | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| WESCO INTERNATIONAL INC                         | WCC    | 03/11/10 | 6        | 33.4233            | 200.54              | 53.0100                   | 318.06                    | 117.52                    |               |                             |
|                                                 |        | 10/15/10 | 3        | 40.0766            | 120.23              | 53.0100                   | 159.03                    | 38.80                     |               |                             |
|                                                 |        | 10/20/10 | 2        | 40.2350            | 80.47               | 53.0100                   | 106.02                    | 25.55                     |               |                             |
| Subtotal                                        |        |          | 11       |                    | 401.24              |                           | <b>583.11</b>             | 181.87                    |               |                             |
| WESTPAC BANKING ADR                             | WBK    | 11/08/05 | 2        | 79.3550            | 158.71              | 102.4000                  | 204.80                    | 46.09                     |               | 17 7.84                     |
|                                                 |        | 04/26/06 | 2        | 93.3100            | 186.62              | 102.4000                  | 204.80                    | 18.18                     |               | 17 7.84                     |
|                                                 |        | 02/14/07 | 3        | 100.7400           | 302.22              | 102.4000                  | 307.20                    | 4.98                      |               | 25 7.84                     |
|                                                 |        | 08/19/08 | 1        | 95.0200            | 95.02               | 102.4000                  | 102.40                    | 7.38                      |               | 9 7.84                      |
|                                                 |        | 06/10/09 | 2        | 78.9150            | 157.83              | 102.4000                  | 204.80                    | 46.97                     |               | 17 7.84                     |
|                                                 |        | 09/02/11 | 1        | 108.5700           | 108.57              | 102.4000                  | 102.40                    | (6.17)                    |               | 9 7.84                      |
| Subtotal                                        |        |          | 11       |                    | 1,008.97            |                           | <b>1,126.40</b>           | 117.43                    |               | <b>94 7.84</b>              |
| WILLIS GROUP HOLDINGS<br>PUBLIC LIMITED COMPANY | WSH    | 01/23/08 | 3        | 36.2033            | 108.61              | 38.8000                   | 116.40                    | 7.79                      |               | 4 2.68                      |
|                                                 |        | 07/22/08 | 5        | 30.5860            | 152.93              | 38.8000                   | 194.00                    | 41.07                     |               | 6 2.68                      |
|                                                 |        | 08/13/08 | 5        | 30.7580            | 153.79              | 38.8000                   | 194.00                    | 40.21                     |               | 6 2.68                      |
|                                                 |        | 09/16/08 | 2        | 31.5750            | 63.15               | 38.8000                   | 77.60                     | 14.45                     |               | 3 2.68                      |
|                                                 |        | 09/24/08 | 1        | 31.1400            | 31.14               | 38.8000                   | 38.80                     | 7.66                      |               | 2 2.68                      |
|                                                 |        | 10/09/08 | 1        | 27.5400            | 27.54               | 38.8000                   | 38.80                     | 11.26                     |               | 2 2.68                      |
|                                                 |        | 08/02/10 | 1        | 30.8800            | 30.88               | 38.8000                   | 38.80                     | 7.92                      |               | 2 2.68                      |
|                                                 |        | 10/13/10 | 6        | 31.3500            | 188.10              | 38.8000                   | 232.80                    | 44.70                     |               | 7 2.68                      |
| Subtotal                                        |        |          | 24       |                    | 756.14              |                           | <b>931.20</b>             | 175.06                    |               | <b>32 2.68</b>              |
| XEROX CORP                                      | XRX    | 05/06/10 | 9        | 10.3122            | 92.81               | 7.9600                    | 71.64                     | (21.17)                   |               | 2 2.13                      |
|                                                 |        | 05/27/10 | 60       | 9.4023             | 564.14              | 7.9600                    | 477.60                    | (86.54)                   |               | 11 2.13                     |
|                                                 |        | 01/26/11 | 35       | 10.6071            | 371.25              | 7.9600                    | 278.60                    | (92.65)                   |               | 6 2.13                      |
|                                                 |        | 08/12/11 | 67       | 8.0585             | 539.92              | 7.9600                    | 533.32                    | (6.60)                    |               | 12 2.13                     |
| Subtotal                                        |        |          | 171      |                    | 1,568.12            |                           | <b>1,361.16</b>           | (206.96)                  |               | <b>31 2.13</b>              |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual<br>Income | Estimated<br>Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|------------------|--------------------------------|
| XL GROUP PLC SHS                    | XL     | 05/11/09 | 28       | 10.5375            | 295.05              | 19.7700                   | 553.56                    | 258.51                    | 13               | 2.22                           |
|                                     |        | 08/09/11 | 7        | 19.0671            | 133.47              | 19.7700                   | 138.39                    | 4.92                      | 4                | 2.22                           |
|                                     |        | 08/19/11 | 4        | 18.8300            | 75.32               | 19.7700                   | 79.08                     | 3.76                      | 2                | 2.22                           |
|                                     |        | 11/21/11 | 3        | 19.4500            | 58.35               | 19.7700                   | 59.31                     | .96                       | 2                | 2.22                           |
| Subtotal                            |        |          | 42       |                    | 562.19              |                           | 830.34                    | 268.15                    | 21               | 2.22                           |
| ZIMMER HOLDINGS INC COM             | ZMH    | 10/18/10 | 38       | 52.2734            | 1,986.39            | 53.3900                   | 2,028.82                  | 42.43                     | 28               | 1.34                           |
|                                     |        | 10/19/10 | 10       | 50.9490            | 509.49              | 53.3900                   | 533.90                    | 24.41                     | 8                | 1.34                           |
|                                     |        | 11/02/10 | 7        | 49.1400            | 343.98              | 53.3900                   | 373.73                    | 29.75                     | 6                | 1.34                           |
|                                     |        | 12/20/11 | 12       | 50.6458            | 607.75              | 53.3900                   | 640.68                    | 32.93                     | 9                | 1.34                           |
| Subtotal                            |        |          | 67       |                    | 3,447.61            |                           | 3,577.13                  | 129.52                    | 51               | 1.34                           |
| <b>TOTAL</b>                        |        |          |          |                    | 298,251.27          |                           | 303,237.57                | 4,950.01                  | 7,310            | 2.41                           |

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

| Description                              | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Estimated<br>Current<br>Yield% |
|------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|--------------------------------|
| ISHARES FTSE HK                          | 12       | 494.66              | 34.8700                   | 418.44                    | (76.22)                   | 494                        | (76)                                    | 10                                    | 2.19                           |
| CHINA 25 INDEX FUND                      |          |                     |                           |                           |                           |                            |                                         |                                       |                                |
| SYMBOL: FXI Initial Purchase: 03/12/10   |          |                     |                           |                           |                           |                            |                                         |                                       |                                |
| Equity 100%                              |          |                     |                           |                           |                           |                            |                                         |                                       |                                |
| LOOMIS SAYLES                            | 6,242    | 65,977.94           | 10.9600                   | 68,412.32                 | 2,434.38                  | 65,977                     | 2,434                                   | 2,903                                 | 4.24                           |
| SECURITIZED ASSETS FD                    |          |                     |                           |                           |                           |                            |                                         |                                       |                                |
| SYMBOL: LSSAX Initial Purchase: 03/19/10 |          |                     |                           |                           |                           |                            |                                         |                                       |                                |
| Fixed Income 100%                        |          |                     |                           |                           |                           |                            |                                         |                                       |                                |
| Subtotal (Fixed Income)                  |          |                     |                           | 68,412.32                 |                           |                            |                                         |                                       |                                |
| Subtotal (Equities)                      |          |                     |                           | 418.44                    |                           |                            |                                         |                                       |                                |

JSRM FOUNDATION

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

| MUTUAL FUNDS/CLOSED END FUNDS/UIT | (continued) |                     |                           |                           |                           |                            |                                         |                                       |        |  |  |
|-----------------------------------|-------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|---------------------------------------|--------|--|--|
| Description                       | Quantity    | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income | Yield% |  |  |
| TOTAL                             |             | 66,472.60           |                           | 68,830.76                 | 2,358.16                  |                            | 2,358                                   | 2,913                                 | 4.23   |  |  |
| TOTAL PRINCIPAL INVESTMENTS       |             | 438,956.25          |                           | 456,348.32                | 17,355.78                 |                            |                                         | 13,482                                | 3.00   |  |  |

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

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

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

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

## Notes

- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- \* Some agency securities are not backed by the full faith and credit of the United States government.
- \* \* \* Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- \* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
- Total values exclude N/A items
- ♦ Cost Basis equals original purchase plus Wash Sale deferred loss.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

JSRM FOUNDATION

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

These assets cannot be valued for the reason code(s) as described below:

FRC Fractional shares are not valued

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS             |           |            |       | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|-----------|------------|-------|------------------------|------------------------|-------------------------|--------------------|
| Description                     | Quantity  | Cost Basis | Total |                        |                        |                         |                    |
| CASH                            | 60.53     | 60.53      |       |                        | 60.53                  |                         |                    |
| BIF MONEY FUND                  | 10.336.00 | 10,336.00  |       | 1.0000                 | 10,336.00              | 1                       | .01                |
| <b>TOTAL</b>                    |           | 10,396.53  |       |                        | 10,396.53              | 1                       | .01                |
| <b>TOTAL INCOME INVESTMENTS</b> |           | 10,396.53  |       |                        | 10,396.53              | 1                       | .01                |

  

| LONG PORTFOLIO                            |          |            |                | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------|----------|------------|----------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
| Description                               | Quantity | Cost Basis | Adjusted/Total |                        |                        |                            |                         |                |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |          | 449,352.78 |                | 466,744.85             | 17,355.78              | 772.79                     | 13,483                  | 2.93           |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                                                                                                                                             | Income Cash | Principal Cash | Income Year To Date |
|----------------------------------------|------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|
| Date                                   | Transaction Type | Quantity | Description                                                                                                                                 |             |                |                     |
| 12/01                                  | Interest Credit  |          | EMBARQ CORP<br>07.995% JUN 01 2036<br>INTEREST CREDIT<br>PAY DATE 12/01/2011<br>CUSIP NUM: 29078EAA3<br>CATERPILLAR FIN SERV CRP<br>SER MTN | 79.95       |                | (1.37)              |
| 12/07                                  | Interest Credit  |          |                                                                                                                                             |             |                | 24.25               |

