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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

OMB No 1545-0052

**2011**

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

|                                                                                                                  |  |                                                                                                                                                                                                                     |  |                                                                                                                                                                              |  |
|------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>For calendar year 2011 or tax year beginning</b>                                                              |  | <b>, 2011, and ending</b>                                                                                                                                                                                           |  | <b>, 20</b>                                                                                                                                                                  |  |
| Name of foundation<br><b>THE G.J. GREWE FAMILY FOUNDATION</b>                                                    |  |                                                                                                                                                                                                                     |  | A Employer identification number<br><b>20-3919977</b>                                                                                                                        |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>18910 DEER CREEK ROAD</b> |  |                                                                                                                                                                                                                     |  | B Telephone number (see instructions)<br><b>(314) 962-6300</b>                                                                                                               |  |
| City or town, state, and ZIP code<br><b>WILDWOOD, MO 63069</b>                                                   |  |                                                                                                                                                                                                                     |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| G Check all that apply                                                                                           |  | Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>                                                                                               |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| H Check type of organization                                                                                     |  | <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 763,808.</b>            |  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____                                                                        |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |  |
|                                                                                                                  |  | (Part I, column (d) must be on cash basis.)                                                                                                                                                                         |  |                                                                                                                                                                              |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                               | 28.                                | 28.                       |                         | ATCH 1                                                      |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                           | 14,695.                            | 14,695.                   |                         | ATCH 2                                                      |
|                                                                                                                                                                    | 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                           | 31,388.                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>541,239.</b>                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 31,388.                   |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                        |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          |                                                                                    |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         |                                                                                    |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  | 203.                                                                               | 203.                               |                           | ATCH 3                  |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 46,314.                                                                            | 46,314.                            |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                              | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) <b>ATCH 4</b>                                  | 3,580.                             | 3,580.                    |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule) *                                      | 9,906.                             | 9,906.                    |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) **                                   | 912.                               | 670.                      |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) <b>ATCH 7</b>                                  | 13.                                | 13.                       |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23            | 14,411.                            | 14,169.                   |                         |                                                             |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                               | 35,350.                            |                           |                         | 35,350.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 49,761.                                                                            | 14,169.                            |                           | 35,350.                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -3,447.                                                                            |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                    | 32,145.                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                    |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

\* ATCH 5 JSA \*\* ATCH 6

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**Part II Balance Sheets**

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

|      |                                                                                                                                 |          |          |          |
|------|---------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 1    | Cash - non-interest-bearing . . . . .                                                                                           |          |          |          |
| 2    | Savings and temporary cash investments . . . . .                                                                                | 29,605.  | 17,221.  | 17,221.  |
| 3    | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                 |          |          |          |
| 4    | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                  |          |          |          |
| 5    | Grants receivable . . . . .                                                                                                     |          |          |          |
| 6    | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |          |          |          |
| 7    | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                  |          |          |          |
| 8    | Inventories for sale or use . . . . .                                                                                           |          |          |          |
| 9    | Prepaid expenses and deferred charges . . . . .                                                                                 |          |          |          |
| 10 a | Investments - U S and state government obligations (attach schedule) .                                                          |          |          |          |
| b    | Investments - corporate stock (attach schedule) <b>ATCH 8</b>                                                                   | 542,114. | 554,241. | 637,150. |
| c    | Investments - corporate bonds (attach schedule) <b>ATCH 9</b>                                                                   | 90,421.  | 80,318.  | 84,443.  |
| 11   | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                         |          |          |          |
| 12   | Investments - mortgage loans . . . . .                                                                                          |          |          |          |
| 13   | Investments - other (attach schedule) . . . . <b>ATCH 10</b>                                                                    | 20,355.  | 27,268.  | 24,994.  |
| 14   | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                       |          |          |          |
| 15   | Other assets (describe ▶) . . . . .                                                                                             |          |          |          |
| 16   | <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                   | 682,495. | 679,048. | 763,808. |

Liabilities

|    |                                                                            |  |  |  |
|----|----------------------------------------------------------------------------|--|--|--|
| 17 | Accounts payable and accrued expenses . . . . .                            |  |  |  |
| 18 | Grants payable . . . . .                                                   |  |  |  |
| 19 | Deferred revenue . . . . .                                                 |  |  |  |
| 20 | Loans from officers, directors, trustees, and other disqualified persons . |  |  |  |
| 21 | Mortgages and other notes payable (attach schedule) . . . . .              |  |  |  |
| 22 | Other liabilities (describe ▶) . . . . .                                   |  |  |  |
| 23 | <b>Total liabilities</b> (add lines 17 through 22) . . . . .               |  |  |  |

Net Assets or Fund Balances

|                                                                                                                                                |                                                                                    |          |          |  |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------|----------|--|
| <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                    |          |          |  |
| 24                                                                                                                                             | Unrestricted . . . . .                                                             |          |          |  |
| 25                                                                                                                                             | Temporarily restricted . . . . .                                                   |          |          |  |
| 26                                                                                                                                             | Permanently restricted . . . . .                                                   |          |          |  |
| <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>             |                                                                                    |          |          |  |
| 27                                                                                                                                             | Capital stock, trust principal, or current funds . . . . .                         |          |          |  |
| 28                                                                                                                                             | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .            |          |          |  |
| 29                                                                                                                                             | Retained earnings, accumulated income, endowment, or other funds . .               | 682,495. | 679,048. |  |
| 30                                                                                                                                             | <b>Total net assets or fund balances</b> (see instructions) . . . . .              | 682,495. | 679,048. |  |
| 31                                                                                                                                             | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . . | 682,495. | 679,048. |  |

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

|   |                                                                                                                                                                      |   |          |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 682,495. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -3,447.  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |          |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 679,048. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                         | 5 |          |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 679,048. |

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**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 PART IV SCHEDULE                                                                                                                                                                         |                                            |                                                 |                                                                                        |                                    |                                |
| <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>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>c</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>d</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>e</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                            |                                            |                                                 | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |                                    |                                |
| (i) F M V as of 12/31/69                                                                                                                                                                               | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                        |                                    |                                |
| <b>a</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>b</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>c</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>d</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <b>e</b>                                                                                                                                                                                               |                                            |                                                 |                                                                                        |                                    |                                |
| <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>                                                                               | 31,388.                            |                                |
| <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- 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                                                                                                                                                                                                                         | 29,408.                                  | 757,622.                                     | 0.038816                                                  |
| 2009                                                                                                                                                                                                                         | 37,600.                                  | 669,576.                                     | 0.056155                                                  |
| 2008                                                                                                                                                                                                                         | 57,434.                                  | 888,414.                                     | 0.064648                                                  |
| 2007                                                                                                                                                                                                                         | 44,577.                                  | 1,076,317.                                   | 0.041416                                                  |
| 2006                                                                                                                                                                                                                         | 14,715.                                  | 996,946.                                     | 0.014760                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                         |                                          |                                              | <b>2</b> 0.215795                                         |
| <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> 0.043159                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                                                        |                                          |                                              | <b>4</b> 810,670.                                         |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                           |                                          |                                              | <b>5</b> 34,988.                                          |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                          |                                          |                                              | <b>6</b> 321.                                             |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                   |                                          |                                              | <b>7</b> 35,309.                                          |
| <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> 35,350.                                          |

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

|                                                                                                                                                                        |    |   |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                               |    |   |      |
| 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 | 321. |
| 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 | 321. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                 |    | 4 | 0    |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                    |    | 5 | 321. |
| 6 Credits/Payments                                                                                                                                                     |    |   |      |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                          | 6a |   |      |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                      | 6b |   |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                        | 6c |   |      |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |   |      |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                                        | 7  |   |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                          | 8  |   |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              | 9  |   | 321. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                 | 10 |   |      |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .                               | 11 |   |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                             |     | 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)? . . . . .                                                                                                                                                                             |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities                                                                                                                                                  |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                      |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                   |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                     |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                        |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                      |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                                                                                                              |     |    |
| 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   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO, _____                                                                                                                                                                                                      |     |    |
| 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  |

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**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? . . . . .                                                                       | 13                         | X   |    |
| Website address ▶ N/A                                                                                                               |                                                                                                                                                                                                     |                            |     |    |
| 14                                                                                                                                  | The books are in care of ▶ CHRISTINE GREWE Telephone no. ▶ 636-587-7666                                                                                                                             |                            |     |    |
| Located at ▶ 18910 DEER CREEK ROAD WILDWOOD, MO ZIP + 4 ▶ 63069                                                                     |                                                                                                                                                                                                     |                            |     |    |
| 15                                                                                                                                  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .                                                                                       | ▶ <input type="checkbox"/> |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                           |                                                                                                                                                                                                     | 15                         |     |    |
| 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? . . . . . | 16                         | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ |                                                                                                                                                                                                     |                            |     | 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)? . . . . .                                                                                                                                                                                                                                                                           | 1b  |    |
| Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| 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                                                                                                                                                                                                                                                                          |     |    |
| If "Yes," list the years ▶                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |    |
| b                                                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .                                                                                                                                                                                       | 2b  |    |
| c                                                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶                                                                                                                                                                                                                                                                                                                                                                                        |     |    |
| 3a                                                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |     |    |
| b                                                                                                                       | If "Yes," did it have excess business holdings in 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  |    |
| 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  |

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**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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 11        |                                                           | 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

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**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                |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | <b>0</b>         |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>1 GRANT TO PUBLIC CHARITIES (SEE STATEMENT 23) FOR CHARITABLE PURPOSES</b>                                                                                                                                                                          | 35,350.  |
| <b>2</b>                                                                                                                                                                                                                                               |          |
| <b>3</b>                                                                                                                                                                                                                                               |          |
| <b>4</b>                                                                                                                                                                                                                                               |          |

**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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1 NONE</b>                                                                                                    |        |
| <b>2</b>                                                                                                         |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3 NONE</b>                                                                                                    |        |
| <b>Total. Add lines 1 through 3</b>                                                                              |        |

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

|   |                                                                                                             |    |          |
|---|-------------------------------------------------------------------------------------------------------------|----|----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |          |
| a | Average monthly fair market value of securities                                                             | 1a | 788,916. |
| b | Average of monthly cash balances                                                                            | 1b | 34,099.  |
| c | Fair market value of all other assets (see instructions)                                                    | 1c |          |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 823,015. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e |          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  |          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 823,015. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 12,345.  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 810,670. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 40,534.  |

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

|    |                                                                                                           |    |         |
|----|-----------------------------------------------------------------------------------------------------------|----|---------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 40,534. |
| 2a | Tax on investment income for 2011 from Part VI, line 5                                                    | 2a | 321.    |
| b  | Income tax for 2011. (This does not include the tax from Part VI.)                                        | 2b |         |
| c  | Add lines 2a and 2b                                                                                       | 2c | 321.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 40,213. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  |         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 40,213. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  |         |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 40,213. |

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

|   |                                                                                                                                                      |    |         |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |    |         |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | 1a | 35,350. |
| b | Program-related investments - total from Part IX-B                                                                                                   | 1b |         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | 2  |         |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |    |         |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a |         |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b |         |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 35,350. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5  | 321.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 35,029. |

**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

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

|                                                                                                                                                                                      | (a)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 40,213.     |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| a Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | 33,632.     |             |
| b Total for prior years. 20 09, 20 08, 20 07 . . . . .                                                                                                                               |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| a From 2006 . . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2007 . . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 35,350.                                                                                                               |               |                            |             |             |
| a Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | 33,632.     |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| d Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 1,718.      |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| 5 Excess distributions carryover applied to 2011 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                     |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               |                            |             |             |
| e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            |             |             |
| f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .                                                              |               |                            |             | 38,495.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 0             |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2007 . . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             |             |
| c Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| d Excess from 2010 . . . . .                                                                                                                                                         |               |                            |             |             |
| e Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |

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**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

GERARD J. &amp; JANE M. GREWE

**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.

N/A

**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<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a Paid during the year</b><br><br>ATTACHMENT 12 |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                             |                                                                                                                    |                                      | <b>3a</b>                           | 35,350. |
| <b>b Approved for future payment</b>               |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                             |                                                                                                                    |                                      | <b>3b</b>                           |         |

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**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)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                            | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1 Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a _____                                                    |                           |               |                                      |               |                                                                    |
| b _____                                                    |                           |               |                                      |               |                                                                    |
| c _____                                                    |                           |               |                                      |               |                                                                    |
| d _____                                                    |                           |               |                                      |               |                                                                    |
| e _____                                                    |                           |               |                                      |               |                                                                    |
| f _____                                                    |                           |               |                                      |               |                                                                    |
| g Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2 Membership dues and assessments . . . . .                |                           |               |                                      |               |                                                                    |
| 3 Interest on savings and temporary cash investments       |                           |               | 14                                   | 28.           |                                                                    |
| 4 Dividends and interest from securities . . . . .         |                           |               | 14                                   | 14,695.       |                                                                    |
| 5 Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| a Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                    |
| b Not debt-financed property . . . . .                     |                           |               |                                      |               |                                                                    |
| 6 Net rental income or (loss) from personal property .     |                           |               |                                      |               |                                                                    |
| 7 Other investment income . . . . .                        |                           |               | 14                                   | 203.          |                                                                    |
| 8 Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 31,388.       |                                                                    |
| 9 Net income or (loss) from special events . . . .         |                           |               |                                      |               |                                                                    |
| 10 Gross profit or (loss) from sales of inventory . .      |                           |               |                                      |               |                                                                    |
| 11 Other revenue a _____                                   |                           |               |                                      |               |                                                                    |
| b _____                                                    |                           |               |                                      |               |                                                                    |
| c _____                                                    |                           |               |                                      |               |                                                                    |
| d _____                                                    |                           |               |                                      |               |                                                                    |
| e _____                                                    |                           |               |                                      |               |                                                                    |
| 12 Subtotal Add columns (b), (d), and (e) . . . .          |                           |               |                                      | 46,314.       |                                                                    |
| 13 Total. Add line 12, columns (b), (d), and (e) . . . . . |                           |               |                                      |               | 46,314.                                                            |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 16,944.                                      |                                       | WELLS FARGO 1129-3625 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>18,128.  |                          |                                |                                    | D            | VARIOUS<br>-1,184.   | VAR 2011   |
| 25,368.                                      |                                       | WELLS FARGO 1129-3625 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>22,375.  |                          |                                |                                    | D            | VARIOUS<br>2,993.    | VAR 2011   |
| 18,215.                                      |                                       | WELLS FARGO 4299-4469 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>17,557.  |                          |                                |                                    | D            | VARIOUS<br>658.      | VAR 2011   |
| 60,084.                                      |                                       | WELLS FARGO 4299-4469 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>62,399.  |                          |                                |                                    | D            | VARIOUS<br>-2,315.   | VAR 2011   |
| 310,203.                                     |                                       | WELLS FARGO 5529-8130 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>315,992. |                          |                                |                                    | D            | VARIOUS<br>-5,789.   | VAR 2011   |
| 85,211.                                      |                                       | WELLS FARGO 5529-8130 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>59,185.  |                          |                                |                                    | D            | VARIOUS<br>26,026.   | VAR 2011   |
| 7.                                           |                                       | PRINC PAYMENT-EFTS PALLADIUM TRUST ET<br>PROPERTY TYPE: SECURITIES<br>7.  |                          |                                |                                    | D            | VARIOUS              | VAR 2011   |
| 5.                                           |                                       | PRINC PAYMENT-ETFS PLATINUM TRUST ET<br>PROPERTY TYPE: SECURITIES<br>5.   |                          |                                |                                    | D            | VARIOUS              | VAR 2011   |
| 2.                                           |                                       | PRINC PAYMENT-SPDR GOLD TRUST ET<br>PROPERTY TYPE: SECURITIES<br>2.       |                          |                                |                                    | D            | VARIOUS              | 09/09/2011 |
| 25,200.                                      |                                       | WELLS FARGO 8769-7317 (ATTACHED)<br>PROPERTY TYPE: SECURITIES<br>14,201.  |                          |                                |                                    | D            | VARIOUS<br>10,999.   | VAR 2011   |
| TOTAL GAIN(LOSS) .....                       |                                       |                                                                           |                          |                                |                                    |              | <u>31,388.</u>       |            |



## Annual Statement Information

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Account Number: 1129-3625  
Command Account Number: 9086838594  
THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

#### Realized Gain/Loss Detail

| Short Term                                           | Description              | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------------------------------------|--------------------------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
| CONVERTIBLE BOND<br>LINKED TO AMR                    | AMR CORP                 |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | CPN 6 250% DUE 10/15/14  |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | DTD 09/28/09 FC 04/15/10 | X          | 2,000 00000    | 97 6360                           | 09/23/10         | 07/22/11      | 1,804.23 | 1,952.72                        | -148.49             |
|                                                      | CEPHALON INC             |            |                |                                   |                  |               |          |                                 |                     |
| SR SUB CONV NOTES LNKD<br>TO CEPH                    | CPN 2 500% DUE 05/01/14  |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | DTD 05/27/09 FC 11/01/09 | X          | 1,000 00000    | 108.4954                          | 08/11/10         | 05/02/11      | 1,230.84 | 1,084.95                        | 145.89              |
|                                                      | CONMED CORP              |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | CONVERTIBLE SENIOR NOTES |            |                |                                   |                  |               |          |                                 |                     |
| CALLABLE<br>CPN 2.500% DUE 11/15/24                  | DTD 11/10/04 FC 05/15/05 |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | PUT 11/15/11 @ 100 000   | X          | 1,000 00000    | 95.5000                           | 03/04/10         | 01/24/11      | 995 00   | 955.00                          | 40 00               |
|                                                      | CORE LABORATORIES INC    |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | Subtotal                 |            |                |                                   |                  |               |          |                                 |                     |
| FISHER SCIENTIFIC INTXXX<br>SUBMITTED FOR CONVERSION | CALLABLE                 |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | CPN 3 250% DUE 03/01/24  |            |                |                                   |                  |               |          |                                 |                     |
|                                                      | DTD 03/03/04 FC 09/01/04 | X          | 1,000 00000    | 120.2929                          | 08/11/10         | 04/11/11      | 1,372 16 | 1,202.93                        | 169 23              |
|                                                      | FORD MOTOR CO CONV       |            |                |                                   |                  |               |          |                                 |                     |
| SR UNSECURED<br>CPN 4.250% DUE 11/15/16              | DTD 11/09/09 FC 05/15/10 | X          | 1,000.00000    | 150.8355                          | 08/11/10         | 02/10/11      | 1,908.55 | 1,508.36                        | 400.19              |
|                                                      |                          |            |                |                                   |                  |               |          |                                 |                     |
|                                                      |                          |            |                |                                   |                  |               |          |                                 |                     |
|                                                      |                          |            |                |                                   |                  |               |          |                                 |                     |



# Annual Statement Information

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Account Number: 1129-3625  
 Command Account Number: 9086838594  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 MACKAY SHIELDS  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term                                                                                                                                              | Continued | Noncovered | Share<br>Quantity  | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|--------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| MEDTRONIC INC<br>CONVERTIBLE NOTES<br>CPN 1 625% DUE 04/15/13<br>DTD 04/18/06 FC 10/15/06                                                               |           | X          | 1,000 00000        | 105.2500                          | 03/04/10         | 02/10/11      | 1,023.30        | 1,052.50                        | -29.20              |
| MF GLOBAL HLDGS LTD CONV<br>SR UNSECURED LNKD TO MF<br>CPN 1 875% DUE 02/01/16<br>DTD 02/11/11 FC 08/01/11                                              |           | X          | 1,000.00000        | 104.5956                          | 02/22/11         | 10/27/11      | 490.00          | 1,045.96                        | -555.96             |
| SAVIENT PHARMACEUTICALS<br>CONV SR UNSECURED LNKD<br>TO SVNT CALLABLE<br>CPN 4 750% DUE 02/01/18<br>DTD 02/04/11 FC 08/01/11<br>CALL 02/01/15 @ 100 000 |           | X          | 1,000 00000        | 111.0763                          | 05/10/11         | 12/14/11      | 430.00          | 1,110.76                        | -680.76             |
| TEVA PHARMACEUT FIN BXXX<br>SUBMITTED FOR EXCHANGE<br>SERIES D CALLABLE<br>CPN 1 750% DUE 02/01/26<br>DTD 01/31/06 FC 08/01/06                          |           | X          | 1,000 00000        | 129.2500                          | 03/04/10         | 02/04/11      | 1,081.27        | 1,292.50                        | -211.23             |
|                                                                                                                                                         |           | X          | 1,000 00000        | 115.2000                          | 08/25/10         | 02/04/11      | 1,081.27        | 1,152.00                        | -70.73              |
| <b>Subtotal</b>                                                                                                                                         |           |            | <b>2,000.00000</b> |                                   |                  |               | <b>2,162.54</b> | <b>2,444.50</b>                 | <b>-281.96</b>      |
| TEVA PHARMACEUTICAL<br>ADR INDS LTD                                                                                                                     |           |            | 0.00724            | 54.1200                           | 02/04/11         | 02/04/11      | 0.39            | 0.39                            | 0.00                |
|                                                                                                                                                         |           |            | 6.00000            | 54.1200                           | 02/04/11         | 02/18/11      | 311.30          | 324.72                          | -13.42              |
| <b>Subtotal</b>                                                                                                                                         |           |            | <b>6.00724</b>     |                                   |                  |               | <b>311.69</b>   | <b>325.11</b>                   | <b>-13.42</b>       |
| TEXTRON INC<br>CONV SR UNSECURED LNKD<br>TO TXT<br>CPN 4 500% DUE 05/01/13<br>DTD 05/05/09 FC 11/01/09                                                  |           | X          | 1,000 00000        | 172.0324                          | 10/28/10         | 10/13/11      | 1,524.03        | 1,720.32                        | -196.29             |



## Annual Statement Information

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Account Number: 1129-3625  
Command Account Number: 9086838594  
THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term                                                                                                           | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|----------------------------------------------------------------------------------------------------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|-------------|---------------------------------|---------------------|
| Description                                                                                                          |           |            |                |                                   |                  |               |             |                                 |                     |
| TRIUMPH GROUP INC<br>NEW                                                                                             |           |            | 0 11949        | 86.4700                           | 05/04/11         | 05/04/11      | 10.19       | 10.33                           | -0.14               |
|                                                                                                                      |           |            | 13.00000       | 86.4700                           | 05/04/11         | 05/25/11      | 1,181.37    | 1,124.11                        | 57.26               |
|                                                                                                                      |           |            | 13.11949       |                                   |                  |               | 1,191.56    | 1,134.44                        | 57.12               |
| Subtotal                                                                                                             |           |            |                |                                   |                  |               | \$4,003.16  | \$4,050.43                      | -\$47.27            |
| TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES                                                              |           |            |                |                                   |                  |               |             |                                 |                     |
| TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES                                                           |           |            |                |                                   |                  |               |             |                                 |                     |
|                                                                                                                      |           |            |                |                                   |                  |               | \$12,940.65 | \$14,078.00                     | -\$1,137.35         |
| Long Term                                                                                                            |           |            |                |                                   |                  |               |             |                                 |                     |
| Description                                                                                                          |           | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds    | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
| AMR CORP<br>CONVERTIBLE BOND<br>LINKED TO AMR<br>CPN 6.250% DUE 10/15/14<br>DTD 09/28/09 FC 04/15/10                 |           | X          | 1,000.00000    | 97.6360                           | 09/23/10         | 11/30/11      | 182.50      | 976.36                          | -793.86             |
| CAMERON INTL CORP XXX<br>SUBMITTED FOR CONVERSION<br>CALLABLE<br>CPN 2.500% DUE 06/15/26<br>DTD 05/26/06 FC 12/15/06 |           |            |                |                                   |                  |               |             |                                 |                     |
|                                                                                                                      |           | X          | 1,000.00000    | 111.7500                          | 05/04/09         | 08/16/11      | 1,427.42    | 1,117.50                        | 309.92              |
|                                                                                                                      |           | X          | 3,000.00000    | 135.5000                          | 03/04/10         | 08/16/11      | 4,282.28    | 4,065.00                        | 217.28              |
| Subtotal                                                                                                             |           |            | 4,000.00000    |                                   |                  |               | 5,709.70    | 5,182.50                        | 527.20              |
| CEPHALON INC<br>SR SUB CONV NOTES LNKD<br>TO CEPH<br>CPN 2.500% DUE 05/01/14<br>DTD 05/27/09 FC 11/01/09             |           |            |                |                                   |                  |               |             |                                 |                     |
|                                                                                                                      |           | X          | 1,000.00000    | 119.7500                          | 03/04/10         | 05/02/11      | 1,230.83    | 1,197.50                        | 33.33               |
| CHESAPEAKE ENERGY CORXXX<br>CONVERTIBLE SENIOR NOTES<br>CPN 2.750% DUE 11/15/35<br>DTD 11/08/05 FC 05/15/06          |           |            |                |                                   |                  |               |             |                                 |                     |
|                                                                                                                      |           | X          | 1,000.00000    | 71.3600                           | 02/18/09         | 05/02/11      | 1,164.49    | 713.62                          | 450.87              |

# Annual Statement Information

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Account Number: 1129-3625  
 Command Account Number: 9086838594  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 MACKAY SHIELDS  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term Description                                                   | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-------------------------------------------------------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
| CORE LABORATORIES LP<br>CONVERTIBLE SENIOR NTS<br>LNKD TO CLB           |           | X          | 1,000.00000    | 68.4000                           | 03/02/09         | 05/02/11      | 1,164.49 | 684.09                          | 480.40              |
| CPN 0.250% DUE 10/31/11                                                 |           | X          | 1,000.00000    | 99.5000                           | 03/04/10         | 05/02/11      | 1,164.49 | 995.00                          | 169.49              |
| DTD 11/06/06 FC 04/30/07                                                |           |            | 3,000.00000    |                                   |                  |               | 3,493.47 | 2,392.71                        | 1,100.76            |
| FISHER SCIENTIFIC INTXXX<br>SUBMITTED FOR CONVERSION<br>CALLABLE        |           | X          | 2,000.00000    | 141.5000                          | 03/04/10         | 11/03/11      | 4,590.88 | 2,830.00                        | 1,760.88            |
| CPN 3.250% DUE 03/01/24                                                 |           |            |                |                                   |                  |               |          |                                 |                     |
| DTD 03/03/04 FC 09/01/04                                                |           | X          | 2,000.00000    | 148.0000                          | 05/24/07         | 04/11/11      | 2,744.30 | 2,960.00                        | -215.70             |
| GILEAD SCIENCES INC<br>SENIOR CONVERTIBLE NOTES                         |           |            |                |                                   |                  |               |          |                                 |                     |
| CPN 0.625% DUE 05/01/13                                                 |           |            |                |                                   |                  |               |          |                                 |                     |
| DTD 04/25/06 FC 05/01/07                                                |           | X          | 1,000.00000    | 130.0000                          | 03/04/10         | 08/12/11      | 1,121.90 | 1,300.00                        | -178.10             |
| MEDTRONIC INC<br>CONVERTIBLE NOTES                                      |           |            |                |                                   |                  |               |          |                                 |                     |
| CPN 1.625% DUE 04/15/13                                                 |           |            |                |                                   |                  |               |          |                                 |                     |
| DTD 04/18/06 FC 10/15/06                                                |           | X          | 1,000.00000    | 104.5538                          | 12/16/09         | 02/10/11      | 1,023.30 | 1,045.53                        | -22.23              |
| TEVA PHARMACEUT FIN BXXX<br>SUBMITTED FOR EXCHANGE<br>SERIES D CALLABLE |           |            |                |                                   |                  |               |          |                                 |                     |
| CPN 1.750% DUE 02/01/26                                                 |           |            |                |                                   |                  |               |          |                                 |                     |
| DTD 01/31/06 FC 08/01/06                                                |           | X          | 1,000.00000    | 111.0000                          | 05/28/08         | 02/04/11      | 1,081.27 | 1,110.00                        | -28.73              |
|                                                                         |           | X          | 1,000.00000    | 110.5600                          | 06/24/08         | 02/04/11      | 1,081.27 | 1,105.63                        | -24.36              |
|                                                                         |           |            | 2,000.00000    |                                   |                  |               | 2,162.54 | 2,215.63                        | -53.09              |
| Subtotal                                                                |           |            |                |                                   |                  |               |          |                                 |                     |



Annual Statement Information

Account Number: 1129-3625  
Command Account Number: 9086838594  
THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS  
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

| Long Term                                                 | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds                              | Adjusted Cost/<br>Original Cost | Gain or Loss Amount                 |
|-----------------------------------------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|---------------------------------------|---------------------------------|-------------------------------------|
| Description                                               |           |            |                |                                   |                  |               |                                       |                                 |                                     |
| TRIUMPH GROUP INC XXX                                     |           |            |                |                                   |                  |               |                                       |                                 |                                     |
| CONV SENIOR SUB NOTES                                     |           |            |                |                                   |                  |               |                                       |                                 |                                     |
| CALLABLE                                                  |           |            |                |                                   |                  |               |                                       |                                 |                                     |
| CPN 2 625% DUE 10/01/26                                   |           |            |                |                                   |                  |               |                                       |                                 |                                     |
| DTD 09/18/06 FC 04/01/07                                  |           |            |                |                                   |                  |               |                                       |                                 |                                     |
| PUT 10/01/11 @ 100 000                                    |           | X          | 2,000.00000    | 113.7500                          | 03/04/10         | 05/04/11      | 3108.19<br><del>3,092.60</del>        | 2,275.00                        | 833.19<br><del>-847.60</del>        |
| TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES    |           |            |                |                                   |                  |               | \$0.00                                | \$0.00                          | \$0.00                              |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |           |            |                |                                   |                  |               | \$25,352.02<br><del>\$25,367.61</del> | \$22,375.23                     | \$2,976.79<br><del>\$2,992.38</del> |



## Annual Statement Information

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Account Number: 4299-4469  
Command Account Number: 9086842708  
THE G.J. GREWE FMLY.  
FOUNDATION  
LAZARD INT'L LCV  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

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

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

#### REALIZED GAIN/LOSS SUMMARY

|                            | COVERED        |  | NONCOVERED  |  | TOTAL       |
|----------------------------|----------------|--|-------------|--|-------------|
| Short term                 | -\$441.65      |  | \$1,100.00  |  | \$658.35    |
| Long term                  | \$0.00         |  | -\$2,314.88 |  | -\$2,314.88 |
| Other term                 | Not applicable |  | \$0.00      |  | \$0.00      |
| Index options              | Not applicable |  | \$0.00      |  | \$0.00      |
| Total - Realized Gain/Loss | -\$441.65      |  | -\$1,214.88 |  | -\$1,656.53 |

#### Realized Gain/Loss Detail

| Short Term Description      | Noncovered | Share Quantity | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds | Adjusted Cost/Original Cost | Gain or Loss Amount |
|-----------------------------|------------|----------------|-------------------------------|---------------|------------|----------|-----------------------------|---------------------|
| AIA GROUP LTD SPONSORED ADR |            |                |                               |               |            |          |                             |                     |
| AIA GROUP LTD ADR           | 208.00000  | 208.00000      | 11.7650                       | 03/04/11      | 09/12/11   | 2,628.62 | 2,447.12                    | 181.50              |
| ATLANTIA S P A-UNSPN ADR    |            |                |                               |               |            |          |                             |                     |
|                             | 10.00000   | 10.00000       | 11.7650                       | 03/04/11      | 05/25/11   | 133.49   | 117.65                      | 15.84               |
|                             | 14.00000   | 14.00000       | 11.1287                       | 01/14/11      | 04/11/11   | 160.15   | 155.81                      | 4.34                |
|                             | 100.00000  | 100.00000      | 10.6228                       | 01/14/11      | 11/10/11   | 715.15   | 1,062.29                    | -347.14             |
|                             | 0.85000    | 0.85000        | 0.0000                        | 06/20/11      | 06/20/11   | 8.61     | 0.01                        | 8.60                |

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# Annual Statement Information

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description                    | Continued | Noncovered | Share Quantity   | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|-------------------------------------------|-----------|------------|------------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
| <b>Subtotal</b>                           |           |            | <b>114.85000</b> |                               |               |            | <b>883.91</b>   | <b>1,218.11</b>             | <b>-334.20</b>      |
| BAYERISCHE MOTOREN WERKE AG - UNSPON ADR  |           |            | 6.00000          | 28.1111                       | 02/09/11      | 04/11/11   | 164.21          | 168.67                      | -4.46               |
| DAITO TRUST CONSTRUCTION UNSPON ADR       |           | X          | 3.00000          | 55.6179                       | 06/25/10      | 04/11/11   | 218.54          | 166.86                      | 51.68               |
| DANONE SPONSORED ADR                      |           | X          | 18.00000         | 11.2159                       | 07/02/10      | 04/11/11   | 241.01          | 201.89                      | 39.12               |
| HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 |           | X          | 6.00000          | 30.6174                       | 06/22/10      | 04/11/11   | 204.53          | 183.71                      | 20.82               |
| HSBC HOLDINGS PLC-SPON ADR                |           | X          | 14.00000         | 51.9060                       | 08/11/10      | 03/17/11   | 706.59          | 726.68                      | -20.09              |
|                                           |           | X          | 13.00000         | 52.5034                       | 09/20/10      | 03/17/11   | 656.13          | 682.54                      | -26.41              |
| <b>Subtotal</b>                           |           |            | <b>27.00000</b>  |                               |               |            | <b>1,362.72</b> | <b>1,409.22</b>             | <b>-46.50</b>       |
| INFORMA PLC UNSPONSORED ADR               |           |            | 9.00000          | 13.8439                       | 01/31/11      | 05/25/11   | 122.84          | 124.60                      | -1.76               |
| ING GROEP N V SPON ADR                    |           | X          | 17.00000         | 11.3891                       | 10/25/10      | 01/04/11   | 169.31          | 193.62                      | -24.31              |
|                                           |           | X          | 15.00000         | 11.3891                       | 10/25/10      | 04/11/11   | 197.69          | 170.84                      | 26.85               |
|                                           |           | X          | 150.00000        | 11.3891                       | 10/25/10      | 07/12/11   | 1,594.66        | 1,708.37                    | -113.71             |
| <b>Subtotal</b>                           |           |            | <b>182.00000</b> |                               |               |            | <b>1,961.66</b> | <b>2,072.83</b>             | <b>-111.17</b>      |
| JS GROUP CORP-UNSPON ADR                  |           |            | 3.00000          | 44.9551                       | 01/20/11      | 04/11/11   | 136.64          | 134.87                      | 1.77                |
|                                           |           |            | 12.00000         | 44.9551                       | 01/20/11      | 10/17/11   | 514.79          | 539.46                      | -24.67              |
| <b>Subtotal</b>                           |           |            | <b>15.00000</b>  |                               |               |            | <b>651.43</b>   | <b>674.33</b>               | <b>-22.90</b>       |
| LLOYDS BANKING GROUP PLC ADR              |           | X          | 233.00000        | 4.4939                        | 11/08/10      | 07/05/11   | 725.35          | 1,047.08                    | -321.73             |
| NESTLE S A REG ADR                        |           |            | 12.00000         | 57.5975                       | 01/04/11      | 01/18/11   | 651.35          | 691.17                      | -39.82              |
| NIDEC CORPORATION-ADR                     |           | X          | 91.00000         | 23.2344                       | 07/19/10      | 01/27/11   | 2,146.98        | 2,114.33                    | 32.65               |



# Annual Statement Information

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term                                                        | Continued | Noncovered | Share Quantity  | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds           | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-------------------------------------------------------------------|-----------|------------|-----------------|-----------------------------------|------------------|---------------|--------------------|---------------------------------|---------------------|
| Description                                                       |           |            |                 |                                   |                  |               |                    |                                 |                     |
| POTASH CORP OF SASKATCHEWAN INC                                   |           | X          | 9.00000         | 89.3408                           | 07/08/10         | 01/10/11      | 1,484.89           | 804.07                          | 680.82              |
| ROYAL DUTCH SHELL PLC                                             |           | X          | 4.00000         | 61.6485                           | 04/27/10         | 04/11/11      | 297.19             | 246.60                          | 50.59               |
| SAMPO OYJ-A SHS UNSP ADR                                          |           | X          | 14.00000        | 12.1329                           | 07/26/10         | 04/11/11      | 239.53             | 169.87                          | 69.66               |
| SIEMENS A G - ADR                                                 |           | X          | 10.00000        | 134.7237                          | 02/28/11         | 08/04/11      | 1,116.19           | 1,347.24                        | -231.05             |
| SUN HUNG KAI PTYS LTD SPONSORED ADR HONG KONG                     |           | X          | 37.00000        | 16.7738                           | 11/22/10         | 04/18/11      | 583.69             | 620.63                          | -36.94              |
| SWEDBANK AB-ADR                                                   |           | X          | 6.00000         | 18.6377                           | 04/11/11         | 05/25/11      | 107.03             | 111.83                          | -4.80               |
| TECHNIP-SA-ADR                                                    |           | X          | 50.00000        | 18.9100                           | 09/21/10         | 04/11/11      | 1,385.95           | 945.51                          | 440.44              |
|                                                                   |           | X          | 4.00000         | 18.9100                           | 09/21/10         | 04/11/11      | 110.43             | 75.64                           | 34.79               |
|                                                                   |           | X          | 22.00000        | 18.9100                           | 09/21/10         | 04/13/11      | 599.90             | 416.02                          | 183.88              |
| <b>Subtotal</b>                                                   |           |            | <b>76.00000</b> |                                   |                  |               | <b>2,096.28</b>    | <b>1,437.17</b>                 | <b>659.11</b>       |
| TELSTRA CORPORATION LTD SPON ADR                                  |           | X          | 13.00000        | 13.9646                           | 11/26/10         | 04/11/11      | 193.43             | 181.54                          | 11.89               |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>    |           |            |                 |                                   |                  |               | <b>\$6,459.07</b>  | <b>\$6,900.72</b>               | <b>-\$441.65</b>    |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |           |            |                 |                                   |                  |               | <b>\$11,755.80</b> | <b>\$10,655.80</b>              | <b>\$1,100.00</b>   |

| Long Term                               | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-----------------------------------------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
| Description                             |            |                |                                   |                  |               |          |                                 |                     |
| ANHEUSER BUSCH INBEV SANV-SPONSORED ADR | X          | 5.00000        | 37.3864                           | 07/06/09         | 04/11/11      | 296.29   | 186.93                          | 109.36              |
| ASSA ABLOY AB - ADR                     | X          | 16.00000       | 8.7736                            | 02/05/10         | 04/11/11      | 227.67   | 140.38                          | 87.29               |
| BAE SYSTEMS PLACE                       | X          | 4.00000        | 36.6600                           | 04/21/08         | 02/01/11      | 86.15    | 146.64                          | -60.49              |
|                                         | X          | 26.00000       | 37.7700                           | 05/12/08         | 02/01/11      | 560.01   | 982.14                          | -422.13             |
|                                         | X          | 24.00000       | 36.4900                           | 08/05/08         | 02/01/11      | 516.93   | 875.93                          | -359.00             |

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term Description                                | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------------------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| BG GROUP PLC<br>SPON ADR                             |           | X          | 26.00000         | 25.9200                           | 10/09/08         | 02/01/11      | 560.02          | 674.17                          | -114.15             |
|                                                      |           | X          | 37.00000         | 25.1500                           | 10/15/08         | 02/01/11      | 796.95          | 930.83                          | -133.88             |
|                                                      |           | X          | 10.00000         | 22.2700                           | 10/31/08         | 02/01/11      | 215.39          | 222.71                          | -7.32               |
|                                                      |           | X          | 21.00000         | 21.7600                           | 08/14/09         | 02/01/11      | 452.33          | 456.96                          | -4.63               |
| <b>Subtotal</b>                                      |           |            | <b>148.00000</b> |                                   |                  |               | <b>3,187.78</b> | <b>4,289.38</b>                 | <b>-1,101.60</b>    |
| BHP BILLITON LTD<br>SPON ADR                         |           | X          | 1.00000          | 109.3600                          | 07/18/08         | 01/04/11      | 103.52          | 109.37                          | -5.85               |
|                                                      |           | X          | 2.00000          | 109.3600                          | 07/18/08         | 04/11/11      | 250.99          | 218.74                          | 32.25               |
|                                                      |           | X          | 10.00000         | 109.3600                          | 07/18/08         | 05/11/11      | 1,148.12        | 1,093.70                        | 54.42               |
|                                                      |           |            | <b>13.00000</b>  |                                   |                  |               | <b>1,502.63</b> | <b>1,421.81</b>                 | <b>80.82</b>        |
| BNP PARIBAS ADR<br>BRITISH AMERN TOB PLC<br>SPON ADR |           | X          | 3.00000          | 53.7803                           | 05/11/09         | 04/11/11      | 307.13          | 161.34                          | 145.79              |
|                                                      |           | X          | 7.00000          | 18.8800                           | 03/13/09         | 04/11/11      | 272.43          | 132.22                          | 140.21              |
|                                                      |           | X          | 4.00000          | 61.1000                           | 01/29/07         | 04/11/11      | 327.99          | 244.42                          | 83.57               |
|                                                      |           | X          | 15.00000         | 40.8900                           | 01/18/06         | 02/16/11      | 712.07          | 611.20                          | 100.87              |
| CANON INC ADR REP 5SHS<br>SPON ADR                   |           | X          | 34.00000         | 53.1600                           | 09/12/07         | 02/16/11      | 1,614.03        | 1,807.64                        | -193.61             |
|                                                      |           | X          | 1.00000          | 48.7500                           | 04/17/08         | 02/16/11      | 47.48           | 48.76                           | -1.28               |
|                                                      |           | X          | 3.00000          | 48.7500                           | 04/17/08         | 04/11/11      | 126.56          | 146.28                          | -19.72              |
|                                                      |           |            | <b>53.00000</b>  |                                   |                  |               | <b>2,500.14</b> | <b>2,613.88</b>                 | <b>-113.74</b>      |
| DAITO TRUST CONSTRUCTION<br>UNSPON ADR               |           | X          | 21.00000         | 13.9044                           | 06/25/10         | 10/14/11      | 475.97          | 292.00                          | 183.97              |
|                                                      |           | X          | 134.00000        | 11.2159                           | 07/02/10         | 08/29/11      | 1,768.02        | 1,502.93                        | 265.09              |
|                                                      |           | X          | 4.00000          | 59.3200                           | 01/18/06         | 01/04/11      | 176.81          | 237.32                          | -60.51              |
|                                                      |           | X          | 17.00000         | 59.3200                           | 01/18/06         | 02/23/11      | 801.40          | 1,008.59                        | -207.19             |

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## Annual Statement Information

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term Description                        | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|----------------------------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
|                                              |           | X          | 1.00000          | 65.8600                           | 02/15/08         | 02/23/11      | 47.14           | 65.86                           | -18.72              |
|                                              |           | X          | 11.00000         | 67.4700                           | 02/19/08         | 02/23/11      | 518.55          | 742.25                          | -223.70             |
|                                              |           | X          | 16.00000         | 70.8100                           | 04/04/08         | 02/23/11      | 754.26          | 1,132.98                        | -378.72             |
|                                              |           | X          | 10.00000         | 74.7000                           | 04/16/08         | 02/23/11      | 471.42          | 747.09                          | -275.67             |
| <b>Subtotal</b>                              |           |            | <b>59.00000</b>  |                                   |                  |               | <b>2,769.58</b> | <b>3,934.09</b>                 | <b>-1,164.51</b>    |
| FANUC LTD-UNSP ADR                           |           | X          | 38.00000         | 13.5109                           | 06/05/09         | 01/13/11      | 989.76          | 513.41                          | 476.35              |
|                                              |           | X          | 2.00000          | 13.8000                           | 08/14/09         | 01/13/11      | 52.10           | 27.60                           | 24.50               |
|                                              |           | X          | 8.00000          | 13.8000                           | 08/14/09         | 04/11/11      | 202.39          | 110.40                          | 91.99               |
| <b>Subtotal</b>                              |           |            | <b>48.00000</b>  |                                   |                  |               | <b>1,244.25</b> | <b>651.41</b>                   | <b>592.84</b>       |
| GLAXOSMITHKLINE PLC-ADR                      |           | X          | 17.00000         | 50.2200                           | 01/03/06         | 01/04/11      | 676.52          | 853.90                          | -177.38             |
|                                              |           | X          | 7.00000          | 50.2200                           | 01/03/06         | 04/11/11      | 280.06          | 351.61                          | -71.55              |
| <b>Subtotal</b>                              |           |            | <b>24.00000</b>  |                                   |                  |               | <b>956.58</b>   | <b>1,205.51</b>                 | <b>-248.93</b>      |
| HONDA MOTOR LTD NEW<br>AMERICAN SHARES 10/76 |           | X          | 25.00000         | 30.6174                           | 06/22/10         | 08/04/11      | 936.73          | 765.44                          | 171.29              |
|                                              |           | X          | 26.00000         | 30.6174                           | 06/22/10         | 08/16/11      | 882.61          | 796.05                          | 86.56               |
| <b>Subtotal</b>                              |           |            | <b>51.00000</b>  |                                   |                  |               | <b>1,819.34</b> | <b>1,561.49</b>                 | <b>257.85</b>       |
| HOYA CORPORATION<br>SPONSORED ADR            |           | X          | 6.00000          | 36.3500                           | 01/03/06         | 01/04/11      | 144.93          | 218.10                          | -73.17              |
|                                              |           | X          | 49.00000         | 36.3500                           | 01/03/06         | 04/04/11      | 1,062.45        | 1,781.15                        | -718.70             |
|                                              |           | X          | 43.00000         | 20.6200                           | 09/29/08         | 04/04/11      | 932.36          | 886.67                          | 45.69               |
|                                              |           | X          | 37.00000         | 20.0700                           | 10/14/08         | 04/04/11      | 802.26          | 742.80                          | 59.46               |
|                                              |           | X          | 15.00000         | 17.9800                           | 03/02/09         | 04/04/11      | 325.25          | 269.80                          | 55.45               |
| <b>Subtotal</b>                              |           |            | <b>150.00000</b> |                                   |                  |               | <b>3,267.25</b> | <b>3,898.52</b>                 | <b>-631.27</b>      |
| HSBC HOLDINGS PLC-SPON<br>ADR                |           | X          | 2.00000          | 43.2599                           | 06/17/09         | 01/04/11      | 104.09          | 86.52                           | 17.57               |
|                                              |           | X          | 63.00000         | 43.2599                           | 06/17/09         | 03/10/11      | 3,341.73        | 2,725.38                        | 616.35              |

# Annual Statement Information

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term Description                | Continued | Noncovered | Share Quantity | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds | Adjusted Cost/Original Cost | Gain or Loss Amount |
|--------------------------------------|-----------|------------|----------------|-------------------------------|---------------|------------|----------|-----------------------------|---------------------|
| <b>Subtotal</b>                      |           | X          | 32.00000       | 43.2599                       | 06/17/09      | 03/17/11   | 1,615.07 | 1,384.31                    | 230.76              |
| IMPERIAL TOB GROUP PLC SPONSORED ADR |           |            | 97.00000       |                               |               |            | 5,060.89 | 4,196.21                    | 864.68              |
| <b>Subtotal</b>                      |           | X          | 21.00000       | 75.5100                       | 07/31/08      | 02/16/11   | 1,309.17 | 1,585.91                    | -276.74             |
|                                      |           | X          | 14.00000       | 68.6900                       | 09/25/08      | 02/16/11   | 872.78   | 961.66                      | -88.88              |
|                                      |           | X          | 14.00000       | 48.2500                       | 02/27/09      | 02/16/11   | 872.80   | 675.62                      | 197.18              |
| <b>Subtotal</b>                      |           |            | 49.00000       |                               |               |            | 3,054.75 | 3,223.19                    | -168.44             |
| LLOYDS BANKING GROUP PLC ADR         |           | X          | 44.00000       | 6.7748                        | 08/07/09      | 04/11/11   | 176.87   | 298.10                      | -121.23             |
|                                      |           | X          | 226.00000      | 6.7748                        | 08/07/09      | 07/05/11   | 703.54   | 1,531.09                    | -827.55             |
|                                      |           | X          | 192.00000      | 7.2621                        | 09/08/09      | 07/05/11   | 597.70   | 1,394.32                    | -796.62             |
|                                      |           | X          | 271.00000      | 7.0796                        | 09/21/09      | 07/05/11   | 843.63   | 1,918.57                    | -1,074.94           |
| <b>Subtotal</b>                      |           |            | 733.00000      |                               |               |            | 2,321.74 | 5,142.08                    | -2,820.34           |
| LVMH MOET HENNESSY LOUIS VUITTON ADR |           | X          | 4.00000        | 14.7400                       | 04/28/09      | 04/11/11   | 127.43   | 58.96                       | 68.47               |
| MITSUBISHI ESTATE LTD ADR            |           | X          | 1.00000        | 143.4452                      | 05/07/09      | 01/04/11   | 183.79   | 143.45                      | 40.34               |
|                                      |           | X          | 1.00000        | 143.4452                      | 05/07/09      | 04/11/11   | 161.49   | 143.45                      | 18.04               |
| <b>Subtotal</b>                      |           |            | 2.00000        |                               |               |            | 345.28   | 286.90                      | 58.38               |
| NESTLE S A REG ADR                   |           | X          | 6.00000        | 30.7700                       | 01/13/06      | 01/18/11   | 325.67   | 184.66                      | 141.01              |
|                                      |           | X          | 45.00000       | 38.5700                       | 07/06/07      | 01/18/11   | 2,442.54 | 1,735.78                    | 706.76              |
| <b>Subtotal</b>                      |           |            | 51.00000       |                               |               |            | 2,768.21 | 1,920.44                    | 847.77              |
| NOVARTIS AG SPON ADR                 |           | X          | 2.00000        | 55.0300                       | 02/06/06      | 01/04/11   | 116.70   | 110.07                      | 6.63                |
|                                      |           | X          | 4.00000        | 55.0300                       | 02/06/06      | 04/11/11   | 220.71   | 220.14                      | 0.57                |
| <b>Subtotal</b>                      |           |            | 6.00000        |                               |               |            | 337.41   | 330.21                      | 7.20                |

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INTL LCV  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term Description                   | Continued | Noncovered | Share Quantity   | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|-----------------------------------------|-----------|------------|------------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
| NOVO NORDISK A S ADR                    |           | X          | 2.00000          | 47.1100                       | 04/28/09      | 04/11/11   | 256.15          | 94.22                       | 161.93              |
|                                         |           | X          | 13.00000         | 47.1100                       | 04/28/09      | 04/27/11   | 1,632.50        | 612.43                      | 1,020.07            |
|                                         |           | X          | 16.00000         | 47.1100                       | 04/28/09      | 12/22/11   | 1,780.69        | 753.76                      | 1,026.93            |
| <b>Subtotal</b>                         |           |            | <b>31.00000</b>  |                               |               |            | <b>3,669.34</b> | <b>1,460.41</b>             | <b>2,208.93</b>     |
| PRUDENTIAL PLC SPON ADR                 |           | X          | 8.00000          | 13.1900                       | 11/05/08      | 04/11/11   | 193.67          | 105.52                      | 88.15               |
|                                         |           | X          | 5.00000          | 9.4600                        | 03/20/09      | 04/11/11   | 121.05          | 47.35                       | 73.70               |
|                                         |           | X          | 100.00000        | 9.4600                        | 03/20/09      | 07/21/11   | 2,234.82        | 946.87                      | 1,287.95            |
| <b>Subtotal</b>                         |           |            | <b>113.00000</b> |                               |               |            | <b>2,549.54</b> | <b>1,099.74</b>             | <b>1,449.80</b>     |
| ROYAL DUTCH SHELL PLC ADR CL A          |           | X          | 22.00000         | 61.6485                       | 04/27/10      | 09/07/11   | 1,431.90        | 1,356.27                    | 75.63               |
| SAMPO OYJ-A SHS UNSP ADR                |           | X          | 47.00000         | 12.1329                       | 07/26/10      | 10/24/11   | 631.64          | 570.25                      | 61.39               |
| SANOFI-AVENTIS ADR                      |           | X          | 24.00000         | 45.2600                       | 01/03/06      | 01/04/11   | 793.04          | 1,086.34                    | -293.30             |
|                                         |           | X          | 9.00000          | 45.2600                       | 01/03/06      | 04/11/11   | 334.61          | 407.38                      | -72.77              |
| <b>Subtotal</b>                         |           |            | <b>33.00000</b>  |                               |               |            | <b>1,127.65</b> | <b>1,493.72</b>             | <b>-366.07</b>      |
| SAP AG-SPONSORED ADR                    |           | X          | 8.00000          | 49.4324                       | 09/09/09      | 01/04/11   | 407.42          | 395.46                      | 11.96               |
|                                         |           | X          | 4.00000          | 49.4324                       | 09/09/09      | 04/11/11   | 254.95          | 197.73                      | 57.22               |
| <b>Subtotal</b>                         |           |            | <b>12.00000</b>  |                               |               |            | <b>662.37</b>   | <b>593.19</b>               | <b>69.18</b>        |
| SINGAPORE TELECOMMUNICATIONS-ADR        |           | X          | 14.00000         | 22.9100                       | 08/03/07      | 01/04/11   | 333.16          | 320.85                      | 12.31               |
|                                         |           | X          | 59.00000         | 22.9100                       | 08/03/07      | 02/17/11   | 1,370.20        | 1,352.11                    | 18.09               |
|                                         |           | X          | 72.00000         | 16.1300                       | 03/20/09      | 02/17/11   | 1,672.11        | 1,161.84                    | 510.27              |
| <b>Subtotal</b>                         |           |            | <b>145.00000</b> |                               |               |            | <b>3,375.47</b> | <b>2,834.80</b>             | <b>540.67</b>       |
| SUMITOMO MITSUI FINL GROUP INC SPON ADR |           | X          | 33.00000         | 21.0400                       | 01/23/06      | 04/11/11   | 196.34          | 694.44                      | -498.10             |
|                                         |           | X          | 1.47752          | 21.0400                       | 01/23/06      | 05/17/11   | 8.51            | 31.09                       | -22.58              |

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# Annual Statement Information

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term Description                               | Continued       | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-----------------------------------------------------|-----------------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| SUN HUNG KAI PTYS LTD<br>SPONSORED ADR<br>HONG KONG |                 | X          | 101.93355        | 16.8400                           | 05/08/08         | 05/17/11      | 587.34          | 1,717.27                        | -1,129.93           |
|                                                     |                 | X          | 80.94723         | 16.7400                           | 05/19/08         | 05/17/11      | 466.43          | 1,355.29                        | -888.86             |
|                                                     |                 | X          | 38.64170         | 7.8234                            | 05/07/09         | 05/17/11      | 222.66          | 302.31                          | -79.65              |
|                                                     | <b>Subtotal</b> |            | <b>256.00000</b> |                                   |                  |               | <b>1,481.28</b> | <b>4,100.40</b>                 | <b>-2,619.12</b>    |
| TOTAL S.A. SPONS ADR                                |                 | X          | 10.00000         | 12.7048                           | 07/02/09         | 04/11/11      | 163.19          | 127.05                          | 36.14               |
|                                                     |                 | X          | 125.00000        | 12.7048                           | 07/02/09         | 04/18/11      | 1,971.92        | 1,588.10                        | 383.82              |
|                                                     | <b>Subtotal</b> |            | <b>135.00000</b> |                                   |                  |               | <b>2,135.11</b> | <b>1,715.15</b>                 | <b>419.96</b>       |
|                                                     |                 | X          | 4.00000          | 66.1400                           | 01/13/06         | 01/04/11      | 219.64          | 264.59                          | -44.95              |
| TULLOW OIL PLC<br>UNSPONSORED ADR                   |                 | X          | 3.00000          | 66.1400                           | 01/13/06         | 04/11/11      | 185.24          | 198.45                          | -13.21              |
|                                                     | <b>Subtotal</b> |            | <b>7.00000</b>   |                                   |                  |               | <b>404.88</b>   | <b>463.04</b>                   | <b>-58.16</b>       |
|                                                     |                 | X          | 52.00000         | 10.5303                           | 12/07/09         | 04/11/11      | 624.61          | 547.58                          | 77.03               |
|                                                     |                 | X          | 9.00000          | 10.5303                           | 12/07/09         | 04/11/11      | 108.08          | 94.78                           | 13.30               |
| UBS AG-REG                                          |                 | X          | 39.00000         | 10.5303                           | 12/07/09         | 04/13/11      | 450.67          | 410.67                          | 40.00               |
|                                                     |                 | X          | 5.00000          | 9.5296                            | 03/25/10         | 04/13/11      | 57.78           | 47.65                           | 10.13               |
|                                                     | <b>Subtotal</b> |            | <b>105.00000</b> |                                   |                  |               | <b>1,241.14</b> | <b>1,100.68</b>                 | <b>140.46</b>       |
|                                                     |                 | X          | 15.00000         | 18.8933                           | 10/20/09         | 04/11/11      | 280.04          | 283.40                          | -3.36               |
| UNILEVER PLC SPONS ADR                              |                 | X          | 84.00000         | 18.8933                           | 10/20/09         | 09/15/11      | 955.56          | 1,587.04                        | -631.48             |
|                                                     |                 | X          | 125.00000        | 18.8933                           | 10/20/09         | 10/03/11      | 1,373.05        | 2,361.66                        | -988.61             |
|                                                     |                 | X          | 50.00000         | 17.5581                           | 09/23/10         | 10/03/11      | 549.23          | 877.91                          | -328.68             |
|                                                     | <b>Subtotal</b> |            | <b>274.00000</b> |                                   |                  |               | <b>3,157.88</b> | <b>5,110.01</b>                 | <b>-1,952.13</b>    |
| Subtotal                                            |                 | X          | 17.00000         | 22.8600                           | 01/18/06         | 01/04/11      | 525.34          | 388.66                          | 136.68              |
|                                                     |                 | X          | 7.00000          | 22.8600                           | 01/18/06         | 04/11/11      | 218.67          | 160.04                          | 58.63               |
|                                                     | <b>Subtotal</b> |            | <b>24.00000</b>  |                                   |                  |               | <b>744.01</b>   | <b>548.70</b>                   | <b>195.31</b>       |



## Annual Statement Information

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Account Number: 4299-4469  
 Command Account Number: 9086842708  
 THE G.J. GREWE FAMILY  
 FOUNDATION  
 LAZARD INT'L LCV  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term Description                                            | Continued | Noncovered | Share Quantity  | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds           | Adjusted Cost/Original Cost | Gain or Loss Amount |
|------------------------------------------------------------------|-----------|------------|-----------------|-------------------------------|---------------|------------|--------------------|-----------------------------|---------------------|
| VODAFONE GROUP PLC                                               |           |            |                 |                               |               |            |                    |                             |                     |
| SPONSORED ADR NEW                                                |           | X          | 4 00000         | 23 5500                       | 09/25/08      | 01/04/11   | 107.00             | 94.21                       | 12.79               |
|                                                                  |           | X          | 4 00000         | 23 5500                       | 09/25/08      | 04/11/11   | 116.51             | 94.20                       | 22.31               |
| <b>Subtotal</b>                                                  |           |            | <b>8.00000</b>  |                               |               |            | <b>223.51</b>      | <b>188.41</b>               | <b>35.10</b>        |
| WM MORRISON ADR                                                  |           | X          | 9.00000         | 23.9694                       | 11/04/09      | 04/11/11   | 206.27             | 215.73                      | -9.46               |
|                                                                  |           | X          | 30.00000        | 23.9694                       | 11/04/09      | 08/09/11   | 679.44             | 719.08                      | -39.64              |
|                                                                  |           | X          | 42.00000        | 23.9694                       | 11/04/09      | 08/12/11   | 952.54             | 1,006.72                    | -54.18              |
| <b>Subtotal</b>                                                  |           |            | <b>81.00000</b> |                               |               |            | <b>1,838.25</b>    | <b>1,941.53</b>             | <b>-103.28</b>      |
| XSTRATA PLC -ADR                                                 |           | X          | 50.00000        | 3.6636                        | 03/10/10      | 04/11/11   | 245.99             | 183.18                      | 62.81               |
| YAHOO JAPAN CORPORATION                                          |           |            |                 |                               |               |            |                    |                             |                     |
| ADR                                                              |           | X          | 2.00000         | 122.5641                      | 01/28/10      | 04/11/11   | 225.31             | 245.13                      | -19.82              |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>    |           |            |                 |                               |               |            | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$0.00</b>       |
| <b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |           |            |                 |                               |               |            | <b>\$60,084.03</b> | <b>\$62,398.91</b>          | <b>-\$2,314.88</b>  |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

#### REALIZED GAIN/LOSS SUMMARY

|                            | COVERED        | NONCOVERED  | TOTAL       |
|----------------------------|----------------|-------------|-------------|
| Short term                 | -\$11,826.53   | \$6,037.68  | -\$5,788.85 |
| Long term                  | \$0.00         | \$26,025.96 | \$26,025.96 |
| Other term                 | Not applicable | \$0.00      | \$0.00      |
| Index options              | Not applicable | \$0.00      | \$0.00      |
| Total - Realized Gain/Loss | -\$11,826.53   | \$32,063.64 | \$20,237.11 |

### Realized Gain/Loss Detail

| Short Term | Description            | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------|------------------------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
|            | AGNICO-EAGLE MINES LTD | X          | 12.00000       | 83.9689                           | 11/09/10         | 01/05/11      | 851.61   | 1,007.63                        | -156.02             |
|            |                        | X          | 3.00000        | 80.9075                           | 11/10/10         | 01/05/11      | 212.91   | 242.72                          | -29.81              |
|            | Subtotal               |            | 15.00000       |                                   |                  |               | 1,064.52 | 1,250.35                        | -185.83             |
|            | ALBEMARLE CORP         | X          | 15.00000       | 45.7500                           | 09/29/10         | 04/11/11      | 894.13   | 686.25                          | 207.88              |
|            |                        | X          | 3.00000        | 45.7500                           | 09/29/10         | 08/03/11      | 188.32   | 137.25                          | 51.07               |

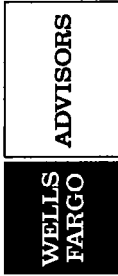
# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description     | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|----------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
|                            |           | X          | 7.00000          | 45.7500                           | 09/29/10         | 09/22/11      | 289.48          | 320.25                          | -30.77              |
|                            |           | X          | 26.00000         | 46.6695                           | 09/30/10         | 09/22/11      | 1,075.22        | 1,213.41                        | -138.19             |
| <b>Subtotal</b>            |           |            | <b>51.00000</b>  |                                   |                  |               | <b>2,447.15</b> | <b>2,357.16</b>                 | <b>89.99</b>        |
| APACHE CORP COMMON         |           | X          | 12.00000         | 116.6823                          | 12/16/10         | 01/31/11      | 1,384.58        | 1,400.19                        | -15.61              |
| APPLE INC                  |           | X          | 3.00000          | 212.2795                          | 01/26/10         | 01/18/11      | 982.14          | 636.84                          | 345.30              |
| ASSURED GUARANTY LTD       |           | X          | 25.00000         | 19.9891                           | 10/13/10         | 01/25/11      | 376.29          | 499.73                          | -123.44             |
|                            |           | X          | 71.00000         | 21.1412                           | 10/14/10         | 01/25/11      | 1,068.68        | 1,501.03                        | -432.35             |
|                            |           | X          | 37.00000         | 21.1412                           | 10/14/10         | 01/26/11      | 553.22          | 782.22                          | -229.00             |
|                            |           | X          | 19.00000         | 21.7162                           | 10/15/10         | 01/31/11      | 271.34          | 412.61                          | -141.27             |
|                            |           | X          | 14.00000         | 21.3128                           | 10/21/10         | 01/31/11      | 199.94          | 298.38                          | -98.44              |
|                            |           | X          | 27.00000         | 19.5048                           | 10/25/10         | 01/31/11      | 385.60          | 526.63                          | -141.03             |
| <b>Subtotal</b>            |           |            | <b>193.00000</b> |                                   |                  |               | <b>2,855.07</b> | <b>4,020.60</b>                 | <b>-1,165.53</b>    |
| BARRICK GOLD CORP          |           | X          | 18.00000         | 53.0077                           | 11/09/10         | 01/06/11      | 889.21          | 954.14                          | -64.93              |
|                            |           | X          | 5.00000          | 51.4094                           | 11/10/10         | 01/06/11      | 247.01          | 257.05                          | -10.04              |
| <b>Subtotal</b>            |           |            | <b>23.00000</b>  |                                   |                  |               | <b>1,136.22</b> | <b>1,211.19</b>                 | <b>-74.97</b>       |
| BORG WARNER INC            |           | X          | 11.00000         | 48.3170                           | 09/03/10         | 05/18/11      | 776.06          | 531.49                          | 244.57              |
|                            |           | X          | 9.00000          | 48.3170                           | 09/03/10         | 05/23/11      | 612.83          | 434.85                          | 177.98              |
|                            |           | X          | 7.00000          | 47.5556                           | 09/13/10         | 05/23/11      | 476.66          | 332.90                          | 143.76              |
|                            |           | X          | 5.00000          | 47.5556                           | 09/13/10         | 05/31/11      | 359.56          | 237.77                          | 121.79              |
| <b>Subtotal</b>            |           |            | <b>32.00000</b>  |                                   |                  |               | <b>2,225.11</b> | <b>1,537.01</b>                 | <b>688.10</b>       |
| BRISTOL MYERS SQUIBB<br>CO |           | X          | 30.00000         | 25.5297                           | 03/10/10         | 03/01/11      | 770.02          | 765.89                          | 4.13                |
|                            |           | X          | 24.00000         | 25.5297                           | 03/10/10         | 03/07/11      | 633.34          | 612.72                          | 20.62               |
| <b>Subtotal</b>            |           |            | <b>54.00000</b>  |                                   |                  |               | <b>1,403.36</b> | <b>1,378.61</b>                 | <b>24.75</b>        |



## Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FAMILY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term                                   | Continued | Noncovered | Share Quantity  | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|----------------------------------------------|-----------|------------|-----------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| Description                                  |           |            |                 |                                   |                  |               |                 |                                 |                     |
| CHICAGO BRIDGE AND<br>IRON - NEW YORK SHARES |           |            |                 |                                   |                  |               |                 |                                 |                     |
|                                              |           |            | 22.00000        | 39.7302                           | 03/22/11         | 08/05/11      | 744.34          | 874.07                          | -129.73             |
|                                              |           |            | 15.00000        | 39.7302                           | 03/22/11         | 08/08/11      | 423.92          | 595.95                          | -172.03             |
|                                              |           |            | 31.00000        | 39.7302                           | 03/22/11         | 10/04/11      | 776.87          | 1,231.63                        | -454.76             |
|                                              |           |            | 5.00000         | 41.8314                           | 04/05/11         | 10/04/11      | 125.30          | 209.16                          | -83.86              |
|                                              |           |            | 5.00000         | 40.8100                           | 04/11/11         | 10/04/11      | 125.31          | 204.05                          | -78.74              |
| <b>Subtotal</b>                              |           |            | <b>78.00000</b> |                                   |                  |               | <b>2,195.74</b> | <b>3,114.86</b>                 | <b>-919.12</b>      |
| CLEAN HARBORS INC                            |           | X          | 17.00000        | 68.2346                           | 05/03/10         | 04/11/11      | 1,753.85        | 1,159.99                        | 593.86              |
| COMPASS MINERALS<br>INTERNATIONAL INC        |           | X          | 5.00000         | 75.8885                           | 10/06/10         | 06/23/11      | 418.53          | 379.44                          | 39.09               |
|                                              |           | X          | 18.00000        | 79.7858                           | 10/08/10         | 06/23/11      | 1,506.71        | 1,436.14                        | 70.57               |
| <b>Subtotal</b>                              |           |            | <b>23.00000</b> |                                   |                  |               | <b>1,925.24</b> | <b>1,815.58</b>                 | <b>109.66</b>       |
| CONTINENTAL RESOURCES<br>INC                 |           |            |                 |                                   |                  |               |                 |                                 |                     |
|                                              |           |            | 6.00000         | 65.6421                           | 02/22/11         | 04/11/11      | 417.11          | 393.86                          | 23.25               |
|                                              |           |            | 37.00000        | 65.6421                           | 02/22/11         | 04/14/11      | 2,423.92        | 2,428.75                        | -4.83               |
| <b>Subtotal</b>                              |           |            | <b>43.00000</b> |                                   |                  |               | <b>2,841.03</b> | <b>2,822.61</b>                 | <b>18.42</b>        |
| CROWN HOLDINGS INC                           |           | X          | 26.00000        | 25.0820                           | 06/28/10         | 04/11/11      | 987.20          | 652.14                          | 335.06              |
| DISCOVER FINANCIAL                           |           |            | 6.00000         | 23.0951                           | 03/23/11         | 04/11/11      | 144.41          | 138.58                          | 5.83                |
| DISNEY WALT COMPANY                          |           | X          | 103.00000       | 33.0598                           | 03/05/10         | 01/04/11      | 3,943.98        | 3,405.16                        | 538.82              |
| DOW CHEMICAL COMPANY                         |           |            | 10.00000        | 36.9855                           | 02/04/11         | 11/17/11      | 268.43          | 369.86                          | -101.43             |
| DREAMWORKS ANIMATION SKG<br>INC-A            |           |            |                 |                                   |                  |               |                 |                                 |                     |
|                                              |           | X          | 10.00000        | 42.7415                           | 04/20/10         | 01/04/11      | 291.20          | 427.41                          | -136.21             |
|                                              |           | X          | 2.00000         | 42.7415                           | 04/20/10         | 01/05/11      | 57.87           | 85.48                           | -27.61              |
|                                              |           | X          | 2.00000         | 42.8099                           | 04/21/10         | 01/05/11      | 57.88           | 85.62                           | -27.74              |
|                                              |           | X          | 14.00000        | 42.8099                           | 04/21/10         | 02/07/11      | 399.91          | 599.34                          | -199.43             |
|                                              |           | X          | 4.00000         | 38.2600                           | 05/11/10         | 02/07/11      | 114.26          | 153.04                          | -38.78              |



# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMYL.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description   | Continued | Noncovered | Share Quantity  | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|--------------------------|-----------|------------|-----------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
|                          |           | X          | 18.00000        | 34.8128                       | 09/21/10      | 02/07/11   | 514.18          | 626.63                      | -112.45             |
| <b>Subtotal</b>          |           |            | <b>50.00000</b> |                               |               |            | <b>1,435.30</b> | <b>1,977.52</b>             | <b>-542.22</b>      |
| ENERGY XXI BERMUDA LTD   |           |            | 19.00000        | 35.3516                       | 04/26/11      | 07/25/11   | 646.90          | 671.68                      | -24.78              |
| EOG RESOURCES INC        |           |            | 13.00000        | 113.5884                      | 02/23/11      | 05/05/11   | 1,348.52        | 1,476.65                    | -128.13             |
|                          |           |            | 10.00000        | 113.1886                      | 02/24/11      | 05/05/11   | 1,037.33        | 1,131.89                    | -94.56              |
| <b>Subtotal</b>          |           |            | <b>23.00000</b> |                               |               |            | <b>2,385.85</b> | <b>2,608.54</b>             | <b>-222.69</b>      |
| ETFS PALLADIUM TRUST ETF |           |            |                 |                               |               |            |                 |                             |                     |
| SH BEN INT               |           | X          | 9.00000         | 55.6647                       | 09/27/10      | 02/23/11   | 707.72          | 500.98                      | 206.74              |
|                          |           | X          | 8.00000         | 57.1742                       | 09/30/10      | 02/23/11   | 629.09          | 457.39                      | 171.70              |
|                          |           | X          | 5.00000         | 58.6224                       | 10/06/10      | 02/23/11   | 393.18          | 293.11                      | 100.07              |
|                          |           | X          | 13.00000        | 59.0533                       | 10/07/10      | 02/23/11   | 1,022.29        | 767.70                      | 254.59              |
|                          |           | X          | 15.00000        | 59.0533                       | 10/07/10      | 03/10/11   | 1,138.99        | 885.79                      | 253.20              |
|                          |           | X          | 8.00000         | 66.7028                       | 11/04/10      | 03/10/11   | 607.46          | 533.62                      | 73.84               |
|                          |           | X          | 10.00000        | 75.1770                       | 12/02/10      | 03/10/11   | 759.34          | 751.77                      | 7.57                |
| <b>Subtotal</b>          |           |            | <b>68.00000</b> |                               |               |            | <b>5,258.07</b> | <b>4,190.36</b>             | <b>1,067.71</b>     |
| ETFS PLATINUM TRUST ETF  |           |            |                 |                               |               |            |                 |                             |                     |
| SHS BEN INT              |           | X          | 15.00000        | 163.7326                      | 09/24/10      | 03/10/11   | 2,629.37        | 2,455.99                    | 173.38              |
|                          |           |            |                 | 163.9896                      |               |            |                 | 2,459.84                    |                     |
|                          |           | X          | 4.00000         | 173.8725                      | 11/04/10      | 03/10/11   | 701.17          | 695.49                      | 5.68                |
|                          |           |            |                 | 174.1359                      |               |            |                 | 696.54                      |                     |
| <b>Subtotal</b>          |           |            | <b>19.00000</b> |                               |               |            | <b>3,330.54</b> | <b>3,151.48</b>             | <b>179.06</b>       |
| EXPEDITORS INTL WASH INC |           | X          | 16.00000        | 43.6823                       | 08/04/10      | 01/31/11   | 809.02          | 698.92                      | 110.10              |
|                          |           | X          | 9.00000         | 43.6823                       | 08/04/10      | 03/01/11   | 430.83          | 393.14                      | 37.69               |
|                          |           | X          | 2.00000         | 44.0648                       | 08/05/10      | 03/01/11   | 95.74           | 88.13                       | 7.61                |
|                          |           | X          | 8.00000         | 44.0648                       | 08/05/10      | 03/07/11   | 365.53          | 352.52                      | 33.01               |



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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description             | Continued | Noncovered | Share Quantity   | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|------------------------------------|-----------|------------|------------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
| FIFTH THIRD BANCORP                |           | X          | 30.00000         | 44.0648                       | 08/05/10      | 03/25/11   | 1,453.38        | 1,321.94                    | 131.44              |
|                                    |           | X          | 17.00000         | 43.6718                       | 08/06/10      | 03/25/11   | 823.59          | 742.42                      | 81.17               |
|                                    |           |            | <b>82.00000</b>  |                               |               |            | <b>3,998.09</b> | <b>3,597.07</b>             | <b>401.02</b>       |
|                                    |           |            |                  |                               |               |            |                 |                             |                     |
|                                    |           |            | 195.00000        | 14.7878                       | 01/04/11      | 05/04/11   | 2,567.34        | 2,883.62                    | -316.28             |
|                                    |           |            | 10.00000         | 14.7878                       | 01/04/11      | 05/05/11   | 129.23          | 147.88                      | -18.65              |
|                                    |           |            | 26.00000         | 14.7878                       | 01/04/11      | 05/06/11   | 336.72          | 384.49                      | -47.77              |
|                                    |           |            | 40.00000         | 14.7878                       | 01/04/11      | 05/13/11   | 499.60          | 591.50                      | -91.90              |
|                                    |           |            | 85.00000         | 15.0184                       | 01/06/11      | 05/13/11   | 1,061.65        | 1,276.56                    | -214.91             |
|                                    |           |            | 26.00000         | 13.8400                       | 04/11/11      | 05/13/11   | 324.75          | 359.84                      | -35.09              |
|                                    |           |            | <b>382.00000</b> |                               |               |            | <b>4,919.29</b> | <b>5,643.89</b>             | <b>-724.60</b>      |
|                                    |           |            |                  |                               |               |            |                 |                             |                     |
| FMC TECHNOLOGIES INC               |           | X          | 4.00000          | 35.3082                       | 10/08/10      | 05/04/11   | 175.20          | 141.24                      | 33.96               |
|                                    |           | X          | 25.00000         | 35.3082                       | 10/08/10      | 05/05/11   | 1,079.92        | 882.71                      | 197.21              |
|                                    |           | X          | 27.00000         | 35.3082                       | 10/08/10      | 05/06/11   | 1,157.64        | 953.31                      | 204.33              |
|                                    |           |            | <b>56.00000</b>  |                               |               |            | <b>2,412.76</b> | <b>1,977.26</b>             | <b>435.50</b>       |
| FORTUNE BRANDS HOME & SECURITY INC |           |            | 60.00000         | 13.9027                       | 05/27/11      | 10/06/11   | 741.33          | 834.16                      | -92.83              |
|                                    |           |            | 15.00000         | 13.8362                       | 06/17/11      | 10/06/11   | 185.34          | 207.54                      | -22.20              |
|                                    |           |            | <b>75.00000</b>  |                               |               |            | <b>926.67</b>   | <b>1,041.70</b>             | <b>-115.03</b>      |
|                                    |           |            |                  |                               |               |            |                 |                             |                     |
| GENERAL ELECTRIC COMPANY           |           |            | 26.00000         | 21.5671                       | 02/14/11      | 03/15/11   | 498.91          | 560.75                      | -61.84              |
|                                    |           |            | 32.00000         | 21.5671                       | 02/14/11      | 03/16/11   | 607.40          | 690.15                      | -82.75              |
|                                    |           |            | 132.00000        | 21.5671                       | 02/14/11      | 03/23/11   | 2,551.05        | 2,846.85                    | -295.80             |
|                                    |           |            | <b>190.00000</b> |                               |               |            | <b>3,657.36</b> | <b>4,097.75</b>             | <b>-440.39</b>      |
| GIVAUDAN-UNSPON-ADR                |           | X          | 2.00000          | 17.1400                       | 05/11/10      | 02/09/11   | 37.89           | 34.28                       | 3.61                |
|                                    |           | X          | 4.00000          | 46.6473                       | 12/30/10      | 04/11/11   | 209.83          | 186.59                      | 23.24               |
|                                    |           | X          | 5.00000          | 86.9403                       | 04/15/10      | 02/01/11   | 347.24          | 434.70                      | -87.46              |
|                                    |           |            |                  |                               |               |            |                 |                             |                     |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description                  | Continued | Noncovered | Share Quantity | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds | Adjusted Cost/Original Cost | Gain or Loss Amount |
|-----------------------------------------|-----------|------------|----------------|-------------------------------|---------------|------------|----------|-----------------------------|---------------------|
| GRUPO FIN GALICIA SPONSORED ADR CLASS B |           | X          | 11.00000       | 87.0478                       | 04/16/10      | 02/01/11   | 763.93   | 957.53                      | -193.60             |
|                                         |           | X          | 1.00000        | 77.9300                       | 05/11/10      | 02/01/11   | 69.44    | 77.93                       | -8.49               |
|                                         |           | X          | 6.00000        | 79.3890                       | 09/13/10      | 02/01/11   | 416.70   | 476.33                      | -59.63              |
|                                         | Subtotal  |            | 23.00000       |                               |               |            | 1,597.31 | 1,946.49                    | -349.18             |
| HEINZ H J CO COMMON                     |           | X          | 25.00000       | 14.0403                       | 11/02/10      | 02/16/11   | 374.74   | 351.01                      | 23.73               |
|                                         |           | X          | 5.00000        | 14.0403                       | 11/02/10      | 02/17/11   | 74.67    | 70.20                       | 4.47                |
|                                         |           | X          | 35.00000       | 14.7221                       | 11/03/10      | 02/17/11   | 522.73   | 515.27                      | 7.46                |
|                                         |           | X          | 15.00000       | 15.7878                       | 11/04/10      | 02/17/11   | 224.04   | 236.82                      | -12.78              |
|                                         | Subtotal  |            | 80.00000       |                               |               |            | 1,196.18 | 1,173.30                    | 22.88               |
|                                         |           |            | 16.00000       | 53.6874                       | 05/19/11      | 09/13/11   | 797.91   | 859.00                      | -61.09              |
| ICICI BANK LTD SPON ADR                 |           |            | 34.00000       | 53.6874                       | 05/19/11      | 09/15/11   | 1,734.28 | 1,825.37                    | -91.09              |
|                                         |           |            | 22.00000       | 53.6874                       | 05/19/11      | 10/05/11   | 1,087.50 | 1,181.12                    | -93.62              |
|                                         |           |            | 2.00000        | 54.0882                       | 05/20/11      | 10/05/11   | 98.87    | 108.18                      | -9.31               |
|                                         |           |            | 10.00000       | 54.0882                       | 05/20/11      | 10/11/11   | 508.76   | 540.88                      | -32.12              |
|                                         |           |            | 3.00000        | 53.7563                       | 05/26/11      | 10/11/11   | 152.63   | 161.27                      | -8.64               |
|                                         |           |            | 6.00000        | 53.7563                       | 05/26/11      | 10/12/11   | 307.21   | 322.54                      | -15.33              |
| IMPERIAL OIL LTD NEW                    |           |            | 10.00000       | 53.7647                       | 06/17/11      | 10/12/11   | 512.02   | 537.65                      | -25.63              |
|                                         | Subtotal  |            | 103.00000      |                               |               |            | 5,199.18 | 5,536.01                    | -336.83             |
|                                         |           |            | 12.00000       | 51.3972                       | 10/12/10      | 01/31/11   | 520.99   | 616.76                      | -95.77              |
| IMPERIAL OIL LTD NEW                    |           | X          | 33.00000       | 52.9312                       | 10/13/10      | 01/31/11   | 1,432.76 | 1,746.73                    | -313.97             |
|                                         | Subtotal  |            | 45.00000       |                               |               |            | 1,953.75 | 2,363.49                    | -409.74             |
|                                         |           |            | 6.00000        | 54.2368                       | 03/07/11      | 04/11/11   | 326.03   | 325.43                      | 0.60                |
|                                         |           |            | 44.00000       | 54.2368                       | 03/07/11      | 06/21/11   | 1,992.77 | 2,386.41                    | -393.64             |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMYL.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description         | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| INTERDIGITAL INC               |           |            | 7 00000          | 50.4249                           | 03/16/11         | 06/21/11      | 317 04          | 352.98                          | -35 94              |
|                                |           |            | 6 00000          | 50.4249                           | 03/16/11         | 06/27/11      | 263 37          | 302.54                          | -39 17              |
|                                |           |            | 7 00000          | 53.7797                           | 04/05/11         | 06/27/11      | 307 27          | 376.46                          | -69.19              |
|                                |           |            | <b>70.00000</b>  |                                   |                  |               | <b>3,206.48</b> | <b>3,743.82</b>                 | <b>-537.34</b>      |
|                                |           |            | 12.00000         | 56 6402                           | 02/14/11         | 02/24/11      | 569.26          | 679.68                          | -110.42             |
|                                |           |            | 3.00000          | 56.6402                           | 02/14/11         | 08/05/11      | 198.18          | 169.92                          | 28.26               |
|                                |           |            | 5.00000          | 57 9493                           | 02/16/11         | 08/05/11      | 330 32          | 289.75                          | 40 57               |
|                                |           |            | 5.00000          | 57.9493                           | 02/16/11         | 08/15/11      | 301.63          | 289.74                          | 11.89               |
|                                |           |            | 20.00000         | 58.1057                           | 02/18/11         | 08/15/11      | 1,206.53        | 1,162 11                        | 44 42               |
|                                |           |            | 23 00000         | 56.3828                           | 02/22/11         | 08/15/11      | 1,387 53        | 1,296.81                        | 90 72               |
| ISRAEL CHEMICALS-UNSPON<br>ADR |           |            | 3.00000          | 56.3828                           | 02/22/11         | 10/26/11      | 134.95          | 169.14                          | -34.19              |
|                                |           |            | 8.00000          | 47.1700                           | 04/11/11         | 10/26/11      | 359.88          | 377 36                          | -17.48              |
|                                |           |            | 15 00000         | 44 2458                           | 05/11/11         | 10/26/11      | 674.78          | 663 69                          | 11.09               |
|                                |           |            | 13 00000         | 44 2458                           | 05/11/11         | 10/27/11      | 575.93          | 575 19                          | 0.74                |
|                                |           |            | 7.00000          | 62.4594                           | 09/20/11         | 10/27/11      | 310.12          | 437 22                          | -127 10             |
|                                |           |            | 5.00000          | 52 1703                           | 09/29/11         | 10/27/11      | 221.52          | 260 85                          | -39 33              |
|                                |           |            | <b>119.00000</b> |                                   |                  |               | <b>6,270.63</b> | <b>6,371.46</b>                 | <b>-100.83</b>      |
|                                |           | X          | 84.00000         | 16.8512                           | 12/20/10         | 02/24/11      | 1,328 32        | 1,415.51                        | -87 19              |
|                                |           | X          | 54.00000         | 16.8512                           | 12/20/10         | 03/08/11      | 859.35          | 909.96                          | -50.61              |
|                                |           | X          | 20.00000         | 16.8512                           | 12/20/10         | 03/09/11      | 313.18          | 337 02                          | -23 84              |
|                                |           |            | 13.00000         | 17.5689                           | 01/06/11         | 03/09/11      | 203.58          | 228.40                          | -24.82              |
|                                |           |            | 34.00000         | 17.5689                           | 01/06/11         | 03/30/11      | 559.91          | 597.34                          | -37.43              |
|                                |           |            | 7.00000          | 17.5689                           | 01/06/11         | 04/11/11      | 122.21          | 122 99                          | -0.78               |
|                                |           |            | 16.00000         | 17.5689                           | 01/06/11         | 05/03/11      | 272.09          | 281 09                          | -9.00               |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description         | Continued | Noncovered | Share Quantity   | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|--------------------------------|-----------|------------|------------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
| <b>JOHNSON CONTROLS INC</b>    |           |            |                  |                               |               |            |                 |                             |                     |
|                                |           |            | 74.00000         | 17.3919                       | 01/10/11      | 05/03/11   | 1,258.45        | 1,287.00                    | -28.55              |
| <b>Subtotal</b>                |           |            | <b>302.00000</b> |                               |               |            | <b>4,917.09</b> | <b>5,179.31</b>             | <b>-262.22</b>      |
| <b>JPMORGAN CHASE &amp; CO</b> |           |            |                  |                               |               |            |                 |                             |                     |
|                                |           | X          | 16.00000         | 28.7336                       | 07/23/10      | 05/17/11   | 611.30          | 459.74                      | 151.56              |
|                                |           | X          | 39.00000         | 29.0360                       | 07/26/10      | 05/17/11   | 1,490.06        | 1,132.40                    | 357.66              |
|                                |           | X          | 22.00000         | 29.2081                       | 09/13/10      | 05/17/11   | 840.56          | 642.58                      | 197.98              |
| <b>Subtotal</b>                |           |            | <b>77.00000</b>  |                               |               |            | <b>2,941.92</b> | <b>2,234.72</b>             | <b>707.20</b>       |
| <b>KINDER MORGAN MGMT LLC</b>  |           |            |                  |                               |               |            |                 |                             |                     |
|                                |           |            | 2.00000          | 44.7998                       | 01/13/11      | 04/04/11   | 92.31           | 89.60                       | 2.71                |
|                                |           |            | 3.00000          | 44.7998                       | 01/13/11      | 04/11/11   | 141.41          | 134.40                      | 7.01                |
|                                |           |            | 61.00000         | 44.7998                       | 01/13/11      | 05/02/11   | 2,790.37        | 2,732.79                    | 57.58               |
| <b>Subtotal</b>                |           |            | <b>66.00000</b>  |                               |               |            | <b>3,024.09</b> | <b>2,956.79</b>             | <b>67.30</b>        |
| <b>KOMATSU LTD</b>             |           |            |                  |                               |               |            |                 |                             |                     |
|                                |           |            | 0.30634          | 0.0000                        | 08/12/11      | 08/12/11   | 18.54           | 0.01                        | 18.53               |
|                                |           |            | 0.30085          | 0.0000                        | 11/14/11      | 11/14/11   | 20.31           | 0.01                        | 20.30               |
| <b>Subtotal</b>                |           |            | <b>0.60719</b>   |                               |               |            | <b>38.85</b>    | <b>0.02</b>                 | <b>38.83</b>        |
| <b>KRAFT FOODS INC CL A</b>    |           |            |                  |                               |               |            |                 |                             |                     |
|                                |           | X          | 1.00000          | 34.2229                       | 03/28/11      | 04/11/11   | 32.75           | 34.23                       | -1.48               |
|                                |           | X          | 60.00000         | 34.2229                       | 03/28/11      | 09/07/11   | 1,483.99        | 2,053.37                    | -569.38             |
|                                |           | X          | 36.00000         | 35.0864                       | 05/11/11      | 09/07/11   | 890.40          | 1,263.11                    | -372.71             |
|                                |           | X          | 2.00000          | 35.0864                       | 05/11/11      | 09/12/11   | 45.19           | 70.17                       | -24.98              |
|                                |           | X          | 45.00000         | 30.9589                       | 06/30/11      | 09/12/11   | 1,016.81        | 1,393.15                    | -376.34             |
| <b>Subtotal</b>                |           |            | <b>144.00000</b> |                               |               |            | <b>3,469.14</b> | <b>4,814.03</b>             | <b>-1,344.89</b>    |
| <b>SPON ADR NEW</b>            |           |            |                  |                               |               |            |                 |                             |                     |
|                                |           | X          | 31.00000         | 30.4393                       | 05/10/10      | 01/04/11   | 977.39          | 943.61                      | 33.78               |
|                                |           | X          | 1.00000          | 30.6600                       | 05/11/10      | 01/04/11   | 31.52           | 30.66                       | 0.86                |
|                                |           | X          | 39.00000         | 29.0556                       | 06/02/10      | 01/04/11   | 1,229.64        | 1,133.17                    | 96.47               |
|                                |           | X          | 16.00000         | 28.7624                       | 06/09/10      | 01/04/11   | 504.47          | 460.20                      | 44.27               |
| <b>Subtotal</b>                |           |            | <b>87.00000</b>  |                               |               |            | <b>2,743.02</b> | <b>2,567.64</b>             | <b>175.38</b>       |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term                   | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| Description                  |           |            |                   |                                   |                  |               |                 |                                 |                     |
| LAS VEGAS SANDS CORP         |           | X          | 17.00000          | 45.2465                           | 10/29/10         | 01/11/11      | 841.54          | 769.20                          | 72.34               |
|                              |           | X          | 13.00000          | 45.2465                           | 10/29/10         | 01/28/11      | 592.78          | 588.20                          | 4.58                |
|                              |           | X          | 26.00000          | 47.1310                           | 11/01/10         | 01/28/11      | 1,185.59        | 1,225.41                        | -39.82              |
| <b>Subtotal</b>              |           |            | <b>56.00000</b>   |                                   |                  |               | <b>2,619.91</b> | <b>2,582.81</b>                 | <b>37.10</b>        |
| LORILLARD INC                |           |            | 9.00000           | 116.2005                          | 05/20/11         | 10/20/11      | 1,038.53        | 1,045.81                        | -7.28               |
|                              |           |            | 10.00000          | 116.2005                          | 05/20/11         | 10/21/11      | 1,155.26        | 1,162.01                        | -6.75               |
|                              |           |            | 4.00000           | 116.2005                          | 05/20/11         | 11/10/11      | 428.22          | 464.80                          | -36.58              |
| <b>Subtotal</b>              |           |            | <b>23.00000</b>   |                                   |                  |               | <b>2,622.01</b> | <b>2,672.62</b>                 | <b>-50.61</b>       |
| MARKET VECTOR GOLD<br>MINERS |           |            | 22.00000          | 60.7891                           | 07/18/11         | 08/08/11      | 1,228.71        | 1,337.36                        | -108.65             |
|                              |           |            | 15.00000          | 60.7359                           | 07/22/11         | 08/08/11      | 837.75          | 911.04                          | -73.29              |
|                              |           |            | 5.00000           | 61.4391                           | 07/25/11         | 08/08/11      | 279.26          | 307.20                          | -27.94              |
|                              |           |            | 22.00000          | 61.4391                           | 07/25/11         | 08/09/11      | 1,235.94        | 1,351.66                        | -115.72             |
|                              |           |            | 9.00000           | 61.4391                           | 07/25/11         | 08/12/11      | 528.74          | 552.95                          | -24.21              |
|                              |           |            | 11.00000          | 59.0719                           | 08/03/11         | 08/12/11      | 646.24          | 649.79                          | -3.55               |
| <b>Subtotal</b>              |           |            | <b>84.00000</b>   |                                   |                  |               | <b>4,756.64</b> | <b>5,110.00</b>                 | <b>-353.36</b>      |
| MBIA INC                     |           | X          | 13.00000          | 12.6380                           | 10/20/10         | 01/26/11      | 148.16          | 164.29                          | -16.13              |
|                              |           | X          | 3.00000           | 12.8117                           | 10/21/10         | 01/26/11      | 34.20           | 38.44                           | -4.24               |
|                              |           | X          | 34.00000          | 12.8117                           | 10/21/10         | 03/02/11      | 353.51          | 435.59                          | -82.08              |
| <b>Subtotal</b>              |           |            | <b>50.00000</b>   |                                   |                  |               | <b>535.87</b>   | <b>638.32</b>                   | <b>-102.45</b>      |
| MCDONALDS CORP               |           | X          | 5.00000           | 72.5767                           | 08/19/10         | 01/13/11      | 364.92          | 362.88                          | 2.04                |
|                              |           | X          | 14.00000          | 73.7036                           | 08/23/10         | 01/13/11      | 1,021.79        | 1,031.86                        | -10.07              |
|                              |           | X          | 1.00000           | 73.7036                           | 08/23/10         | 04/11/11      | 76.39           | 73.71                           | 2.68                |
| <b>Subtotal</b>              |           |            | <b>20.00000</b>   |                                   |                  |               | <b>1,463.10</b> | <b>1,468.45</b>                 | <b>-5.35</b>        |
| MF GLOBAL HLDGS LTD          |           |            | 4.00000           | 9.1039                            | 01/10/11         | 04/11/11      | 35.11           | 36.42                           | -1.31               |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description         | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------------|-----------|------------|------------------|-----------------------------------|---------------|------------|-----------------|---------------------------------|---------------------|
| MGM RESORTS INTERNATIONAL      |           |            | 51.00000         | 9.1039                            | 01/10/11      | 08/05/11   | 330.50          | 464.29                          | -133.79             |
|                                |           |            | 24.00000         | 9.0226                            | 01/11/11      | 08/05/11   | 155.54          | 216.55                          | -61.01              |
|                                |           |            | 20.00000         | 9.0226                            | 01/11/11      | 08/08/11   | 122.33          | 180.45                          | -58.12              |
|                                |           |            | 15.00000         | 9.0226                            | 01/11/11      | 08/08/11   | 91.75           | 135.34                          | -43.59              |
|                                |           |            | 15.00000         | 9.0226                            | 01/11/11      | 08/11/11   | 82.28           | 135.34                          | -53.06              |
|                                |           |            | 23.00000         | 9.0226                            | 01/11/11      | 08/23/11   | 115.99          | 207.51                          | -91.52              |
|                                |           |            | <b>152.00000</b> |                                   |               |            | <b>933.50</b>   | <b>1,375.90</b>                 | <b>-442.40</b>      |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
| MOTOROLA MOBILITY HOLDINGS INC |           | X          | 85.00000         | 13.6176                           | 12/17/10      | 02/23/11   | 1,140.77        | 1,157.50                        | -16.73              |
|                                |           | X          | 58.00000         | 13.8958                           | 12/20/10      | 02/23/11   | 778.41          | 805.96                          | -27.55              |
|                                |           | X          | 22.00000         | 13.8958                           | 12/20/10      | 02/23/11   | 295.25          | 305.70                          | -10.45              |
|                                |           |            | 31.00000         | 16.2735                           | 01/11/11      | 02/23/11   | 416.05          | 504.48                          | -88.43              |
|                                |           |            | 48.00000         | 16.2735                           | 01/11/11      | 02/23/11   | 644.19          | 781.13                          | -136.94             |
|                                |           |            | <b>244.00000</b> |                                   |               |            | <b>3,274.67</b> | <b>3,554.77</b>                 | <b>-280.10</b>      |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
|                                |           |            |                  |                                   |               |            |                 |                                 |                     |
| NALCO HOLDING CO               |           |            | 35.00000         | 22.3101                           | 08/05/11      | 08/17/11   | 1,334.97        | 780.86                          | 554.11              |
|                                |           |            | 76.00000         | 22.3101                           | 08/05/11      | 08/18/11   | 2,884.58        | 1,695.56                        | 1,189.02            |
|                                |           |            | 18.00000         | 23.7077                           | 08/11/11      | 08/18/11   | 683.19          | 426.74                          | 256.45              |
|                                |           |            | 20.00000         | 23.7077                           | 08/11/11      | 08/19/11   | 757.84          | 474.15                          | 283.69              |
|                                |           |            | 26.00000         | 24.4812                           | 08/12/11      | 08/19/11   | 985.21          | 636.51                          | 348.70              |
|                                |           |            | <b>175.00000</b> |                                   |               |            | <b>6,645.79</b> | <b>4,013.82</b>                 | <b>2,631.97</b>     |
|                                |           | X          | 16.00000         | 25.4474                           | 04/15/10      | 02/24/11   | 404.22          | 407.16                          | -2.94               |
|                                |           | X          | 19.00000         | 21.2005                           | 07/02/10      | 02/24/11   | 480.01          | 402.81                          | 77.20               |
|                                |           | X          | 29.00000         | 22.4291                           | 07/08/10      | 02/24/11   | 732.66          | 650.44                          | 82.22               |
|                                |           | X          | 16.00000         | 23.5456                           | 07/13/10      | 02/24/11   | 404.23          | 376.73                          | 27.50               |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description     | Continued | Noncovered | Share Quantity | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds | Adjusted Cost/Original Cost | Gain or Loss Amount |
|----------------------------|-----------|------------|----------------|-------------------------------|---------------|------------|----------|-----------------------------|---------------------|
| <b>Subtotal</b>            |           |            |                |                               |               |            |          |                             |                     |
| NATIONAL OILWELL VARCO INC |           |            | 80.00000       |                               |               |            | 2,021.12 | 1,837.14                    | 183.98              |
|                            |           |            | 4.00000        | 77.9562                       | 02/07/11      | 04/11/11   | 317.07   | 311.83                      | 5.24                |
|                            |           |            | 8.00000        | 77.9562                       | 02/07/11      | 06/15/11   | 560.91   | 623.65                      | -62.74              |
|                            |           |            | 8.00000        | 77.9562                       | 02/07/11      | 06/17/11   | 553.56   | 623.65                      | -70.09              |
|                            |           |            | 15.00000       | 77.9562                       | 02/07/11      | 06/27/11   | 1,049.90 | 1,169.34                    | -119.44             |
|                            |           |            | 9.00000        | 77.9562                       | 02/07/11      | 07/27/11   | 719.15   | 701.61                      | 17.54               |
|                            |           |            | 26.00000       | 77.9562                       | 02/07/11      | 07/28/11   | 2,094.45 | 2,026.85                    | 67.60               |
| <b>Subtotal</b>            |           |            | 70.00000       |                               |               |            | 5,295.04 | 5,456.93                    | -161.89             |
| NAVISTAR INTL CORP NEW     |           |            | 2.00000        | 63.1981                       | 03/10/11      | 04/11/11   | 134.61   | 126.40                      | 8.21                |
|                            |           |            | 13.00000       | 63.1981                       | 03/10/11      | 06/08/11   | 739.64   | 821.58                      | -81.94              |
|                            |           |            | 7.00000        | 63.1981                       | 03/10/11      | 06/10/11   | 383.57   | 442.38                      | -58.81              |
|                            |           |            | 5.00000        | 64.5238                       | 03/11/11      | 06/10/11   | 273.98   | 322.62                      | -48.64              |
|                            |           |            | 8.00000        | 64.5238                       | 03/11/11      | 06/13/11   | 429.86   | 516.19                      | -86.33              |
|                            |           |            | 8.00000        | 64.5238                       | 03/11/11      | 08/03/11   | 371.26   | 516.19                      | -144.93             |
|                            |           |            | 6.00000        | 63.5454                       | 03/14/11      | 08/03/11   | 278.46   | 381.27                      | -102.81             |
|                            |           |            | 2.00000        | 63.5454                       | 03/14/11      | 09/12/11   | 73.05    | 127.09                      | -54.04              |
|                            |           |            | 10.00000       | 66.9272                       | 03/21/11      | 09/12/11   | 365.29   | 669.27                      | -303.98             |
| <b>Subtotal</b>            |           |            | 61.00000       |                               |               |            | 3,049.72 | 3,922.99                    | -873.27             |
| NESTLE S A REG ADR         |           |            | 25.00000       | 61.6494                       | 08/11/11      | 10/24/11   | 1,459.64 | 1,541.24                    | -81.60              |
|                            |           |            | 12.00000       | 61.6494                       | 08/11/11      | 10/26/11   | 694.48   | 739.79                      | -45.31              |
|                            |           |            | 9.00000        | 63.8053                       | 08/12/11      | 10/26/11   | 520.87   | 574.25                      | -53.38              |
|                            |           |            | 14.00000       | 63.8053                       | 08/12/11      | 11/03/11   | 804.39   | 893.28                      | -88.89              |
|                            |           |            | 16.00000       | 63.8053                       | 08/12/11      | 11/04/11   | 918.28   | 1,020.88                    | -102.60             |
| <b>Subtotal</b>            |           |            | 76.00000       |                               |               |            | 4,397.66 | 4,769.44                    | -371.78             |



# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term                 | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|----------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| NEWMONT MINING CORP<br>NEW |           |            |                   |                                   |                  |               |                 |                                 |                     |
|                            |           | X          | 15.00000          | 63.3358                           | 11/09/10         | 01/06/11      | 863.12          | 950.04                          | -86.92              |
|                            |           | X          | 5.00000           | 61.6548                           | 11/10/10         | 01/06/11      | 287.71          | 308.27                          | -20.56              |
| <b>Subtotal</b>            |           |            | <b>20.00000</b>   |                                   |                  |               | <b>1,150.83</b> | <b>1,258.31</b>                 | <b>-107.48</b>      |
| NEXTERA ENERGY INC         |           | X          | 42.00000          | 54.7452                           | 09/09/10         | 01/05/11      | 2,199.48        | 2,299.30                        | -99.82              |
| NORFOLK SOUTHERN CORP      |           |            | 2.00000           | 65.3875                           | 02/28/11         | 04/11/11      | 135.21          | 130.78                          | 4.43                |
|                            |           |            | 9.00000           | 65.3875                           | 02/28/11         | 05/17/11      | 638.09          | 588.49                          | 49.60               |
|                            |           |            | 10.00000          | 65.3875                           | 02/28/11         | 05/26/11      | 715.98          | 653.87                          | 62.11               |
|                            |           |            | 20.00000          | 65.5628                           | 03/01/11         | 05/26/11      | 1,431.98        | 1,311.26                        | 120.72              |
|                            |           |            | 11.00000          | 66.7346                           | 03/18/11         | 05/26/11      | 787.59          | 734.08                          | 53.51               |
| <b>Subtotal</b>            |           |            | <b>52.00000</b>   |                                   |                  |               | <b>3,708.85</b> | <b>3,418.48</b>                 | <b>290.37</b>       |
| NOVO NORDISK A S ADR       |           | X          | 7.00000           | 79.7466                           | 06/11/10         | 03/25/11      | 842.47          | 558.23                          | 284.24              |
|                            |           | X          | 2.00000           | 79.7466                           | 06/11/10         | 03/29/11      | 242.39          | 159.50                          | 82.89               |
|                            |           | X          | 1.00000           | 79.7466                           | 06/11/10         | 04/11/11      | 128.38          | 79.74                           | 48.64               |
|                            |           | X          | 1.00000           | 80.9827                           | 06/14/10         | 04/11/11      | 128.39          | 80.99                           | 47.40               |
| <b>Subtotal</b>            |           |            | <b>11.00000</b>   |                                   |                  |               | <b>1,341.63</b> | <b>878.46</b>                   | <b>463.17</b>       |
| NOVOZYMES A/S ADR          |           | X          | 8.00000           | 125.9229                          | 08/17/10         | 06/20/11      | 1,223.53        | 1,007.39                        | 216.14              |
|                            |           | X          | 2.00000           | 125.9229                          | 08/17/10         | 08/11/11      | 265.94          | 251.84                          | 14.10               |
|                            |           | X          | 5.00000           | 125.1907                          | 08/18/10         | 08/11/11      | 664.88          | 625.96                          | 38.92               |
|                            |           |            | 2.00000           | 161.1000                          | 04/11/11         | 10/04/11      | 268.97          | 322.20                          | -53.23              |
| <b>Subtotal</b>            |           |            | <b>17.00000</b>   |                                   |                  |               | <b>2,423.32</b> | <b>2,207.39</b>                 | <b>215.93</b>       |
| NXP SEMICONDUCTORS NV      |           |            | 16.00000          | 26.2810                           | 03/16/11         | 04/11/11      | 538.38          | 420.50                          | 117.88              |
|                            |           |            | 9.00000           | 26.2810                           | 03/16/11         | 05/26/11      | 250.08          | 236.53                          | 13.55               |
|                            |           |            | 25.00000          | 27.4831                           | 03/18/11         | 05/26/11      | 694.66          | 687.08                          | 7.58                |
|                            |           |            | 35.00000          | 28.0064                           | 03/21/11         | 05/26/11      | 972.54          | 980.22                          | -7.68               |



## Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description         | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| <b>NYSE EURONEXT</b>           |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                                |           |            | 12.00000         | 27.5713                           | 03/22/11         | 05/26/11      | 333.44          | 330.86                          | 2.58                |
|                                |           |            | 15.00000         | 31.0098                           | 03/29/11         | 05/26/11      | 416.81          | 465.15                          | -48.34              |
| <b>Subtotal</b>                |           |            | <b>112.00000</b> |                                   |                  |               | <b>3,205.91</b> | <b>3,120.34</b>                 | <b>85.57</b>        |
| <b>NYSE EURONEXT</b>           |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                                |           | X          | 8.00000          | 28.8027                           | 03/12/10         | 01/31/11      | 257.45          | 230.42                          | 27.03               |
|                                |           | X          | 14.00000         | 32.7347                           | 04/14/10         | 01/31/11      | 450.56          | 458.29                          | -7.73               |
| <b>Subtotal</b>                |           |            | <b>22.00000</b>  |                                   |                  |               | <b>708.01</b>   | <b>688.71</b>                   | <b>19.30</b>        |
| <b>OCCIDENTAL PETE CORP</b>    |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                                |           | X          | 3.00000          | 84.6011                           | 10/13/10         | 04/11/11      | 307.19          | 253.81                          | 53.38               |
|                                |           | X          | 3.00000          | 95.0494                           | 12/13/10         | 11/15/11      | 292.78          | 285.15                          | 7.63                |
|                                |           | X          | 5.00000          | 95.0494                           | 12/13/10         | 11/16/11      | 500.64          | 475.25                          | 25.39               |
|                                |           |            | 7.00000          | 98.6489                           | 02/01/11         | 11/16/11      | 700.90          | 690.54                          | 10.36               |
|                                |           |            | 4.00000          | 103.9638                          | 04/05/11         | 11/16/11      | 400.52          | 415.86                          | -15.34              |
| <b>Subtotal</b>                |           |            | <b>22.00000</b>  |                                   |                  |               | <b>2,202.03</b> | <b>2,120.61</b>                 | <b>81.42</b>        |
| <b>ORACLE CORPORATION</b>      |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                                |           |            | 63.00000         | 27.4367                           | 08/29/11         | 12/21/11      | 1,606.35        | 1,728.52                        | -122.17             |
|                                |           |            | 11.00000         | 27.4367                           | 08/29/11         | 12/22/11      | 284.56          | 301.81                          | -17.25              |
| <b>Subtotal</b>                |           |            | <b>74.00000</b>  |                                   |                  |               | <b>1,890.91</b> | <b>2,030.33</b>                 | <b>-139.42</b>      |
| <b>ORIX CORP SPONSORED ADR</b> |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                                |           |            | 25.00000         | 54.3470                           | 07/28/11         | 09/15/11      | 995.03          | 1,358.68                        | -363.65             |
|                                |           |            | 5.00000          | 54.4148                           | 07/29/11         | 09/15/11      | 199.01          | 272.08                          | -73.07              |
|                                |           |            | 19.00000         | 54.4148                           | 07/29/11         | 11/07/11      | 832.49          | 1,033.88                        | -201.39             |
| <b>Subtotal</b>                |           |            | <b>49.00000</b>  |                                   |                  |               | <b>2,026.53</b> | <b>2,664.64</b>                 | <b>-638.11</b>      |
| <b>PEABODY ENERGY CORP</b>     |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                                |           | X          | 9.00000          | 48.9671                           | 09/30/10         | 03/08/11      | 607.05          | 440.71                          | 166.34              |
|                                |           | X          | 23.00000         | 48.9671                           | 09/30/10         | 03/10/11      | 1,433.08        | 1,126.25                        | 306.83              |
|                                |           | X          | 5.00000          | 48.9671                           | 09/30/10         | 04/11/11      | 341.69          | 244.84                          | 96.85               |
|                                |           | X          | 12.00000         | 48.9671                           | 09/30/10         | 05/12/11      | 726.79          | 587.59                          | 139.20              |
|                                |           | X          | 5.00000          | 50.4861                           | 10/01/10         | 05/12/11      | 302.84          | 252.44                          | 50.40               |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description                                | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-------------------------------------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
|                                                       |           | X          | 19.00000         | 50.4861                           | 10/01/10         | 05/16/11      | 1,112.84        | 959.24                          | 153.60              |
|                                                       |           | X          | 23.00000         | 50.4861                           | 10/01/10         | 05/20/11      | 1,351.72        | 1,161.17                        | 190.55              |
|                                                       |           | X          | 2.00000          | 50.4861                           | 10/01/10         | 06/08/11      | 112.52          | 100.97                          | 11.55               |
|                                                       |           | X          | 9.00000          | 56.5356                           | 11/04/10         | 06/08/11      | 506.37          | 508.82                          | -2.45               |
|                                                       |           | X          | 10.00000         | 57.6364                           | 11/15/10         | 06/08/11      | 562.64          | 576.36                          | -13.72              |
|                                                       |           | X          | 10.00000         | 58.2543                           | 11/18/10         | 06/08/11      | 562.64          | 582.54                          | -19.90              |
|                                                       |           | X          | 2.00000          | 61.0508                           | 12/01/10         | 06/08/11      | 112.53          | 122.10                          | -9.57               |
|                                                       |           |            | 10.00000         | 64.7433                           | 02/01/11         | 06/08/11      | 562.65          | 647.43                          | -84.78              |
|                                                       |           |            | <b>139.00000</b> |                                   |                  |               | <b>8,295.36</b> | <b>7,310.46</b>                 | <b>984.90</b>       |
| <b>Subtotal</b>                                       |           |            |                  |                                   |                  |               |                 |                                 |                     |
| PHILIP MORRIS INTERNATIONAL INC                       |           | X          | 26.00000         | 51.6443                           | 08/12/10         | 01/06/11      | 1,499.27        | 1,342.76                        | 156.51              |
|                                                       |           | X          | 18.00000         | 51.6443                           | 08/12/10         | 01/07/11      | 1,012.27        | 929.59                          | 82.68               |
|                                                       |           | X          | 9.00000          | 51.9241                           | 08/13/10         | 01/07/11      | 506.14          | 467.32                          | 38.82               |
|                                                       |           | X          | 12.00000         | 51.9241                           | 08/13/10         | 01/13/11      | 676.34          | 623.09                          | 53.25               |
|                                                       |           | X          | 10.00000         | 51.3670                           | 08/25/10         | 01/13/11      | 563.63          | 513.67                          | 49.96               |
|                                                       |           |            | <b>75.00000</b>  |                                   |                  |               | <b>4,257.65</b> | <b>3,876.43</b>                 | <b>381.22</b>       |
| <b>Subtotal</b>                                       |           |            |                  |                                   |                  |               |                 |                                 |                     |
| PHILLIPS-VAN HEUSEN CORP                              |           | X          | 7.00000          | 57.5318                           | 09/17/10         | 03/01/11      | 425.65          | 402.73                          | 22.92               |
|                                                       |           | X          | 8.00000          | 57.5318                           | 09/17/10         | 03/07/11      | 485.76          | 460.26                          | 25.50               |
|                                                       |           | X          | 2.00000          | 57.5318                           | 09/17/10         | 04/11/11      | 129.87          | 115.07                          | 14.80               |
|                                                       |           |            | <b>17.00000</b>  |                                   |                  |               | <b>1,041.28</b> | <b>978.06</b>                   | <b>63.22</b>        |
| <b>Subtotal</b>                                       |           |            |                  |                                   |                  |               |                 |                                 |                     |
| PIMCO TRUST<br>20+ YR ZERO CPN US TREAS<br>INDEX FUND |           |            | 18.00000         | 84.4199                           | 08/05/11         | 09/15/11      | 1,700.08        | 1,519.56                        | 180.52              |
|                                                       |           |            | 10.00000         | 84.4199                           | 08/05/11         | 09/20/11      | 985.05          | 844.20                          | 140.85              |
|                                                       |           |            | 9.00000          | 91.9089                           | 08/18/11         | 09/20/11      | 886.55          | 827.18                          | 59.37               |
|                                                       |           |            | 9.00000          | 91.9089                           | 08/18/11         | 09/27/11      | 927.97          | 827.18                          | 100.79              |

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## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
| <b>Subtotal</b>        |           |            |                |                                   |                  |               |          |                                 |                     |
| PROSHARES TR ETF       |           |            | 8.00000        | 91.9089                           | 08/18/11         | 09/29/11      | 841.98   | 735.27                          | 106.71              |
| ULTRASHORT BASIC MTRL  |           |            | 54.00000       |                                   |                  |               | 5,341.63 | 4,753.39                        | 588.24              |
| NON-TRADITIONAL ETP 2X |           |            |                |                                   |                  |               |          |                                 |                     |
|                        |           |            | 22.00000       | 17.3926                           | 05/12/11         | 07/22/11      | 350.91   | 382.64                          | -31.73              |
|                        |           |            | 28.00000       | 17.3926                           | 05/12/11         | 08/08/11      | 691.47   | 487.00                          | 204.47              |
|                        |           |            | 31.00000       | 17.3926                           | 05/12/11         | 08/09/11      | 741.45   | 539.17                          | 202.28              |
|                        |           |            | 14.00000       | 17.3926                           | 05/12/11         | 08/10/11      | 323.38   | 243.50                          | 79.88               |
|                        |           |            | 19.00000       | 17.3926                           | 05/12/11         | 08/12/11      | 397.15   | 330.45                          | 66.70               |
|                        |           |            | 11.00000       | 17.8852                           | 06/03/11         | 08/12/11      | 229.94   | 196.74                          | 33.20               |
|                        |           |            | 21.00000       | 17.8852                           | 06/03/11         | 08/15/11      | 430.11   | 375.59                          | 54.52               |
|                        |           |            | 48.00000       | 17.8852                           | 06/03/11         | 09/08/11      | 944.58   | 858.49                          | 86.09               |
|                        |           |            | 6.00000        | 16.9281                           | 07/12/11         | 09/08/11      | 118.08   | 101.57                          | 16.51               |
|                        |           |            | 24.00000       | 16.9281                           | 07/12/11         | 10/06/11      | 582.86   | 406.27                          | 176.59              |
|                        |           |            | 13.00000       | 26.4294                           | 09/22/11         | 10/06/11      | 315.72   | 343.59                          | -27.87              |
|                        |           |            | 8.00000        | 26.4294                           | 09/22/11         | 10/11/11      | 178.85   | 211.43                          | -32.58              |
| <b>Subtotal</b>        |           |            | 245.00000      |                                   |                  |               | 5,304.50 | 4,476.44                        | 828.06              |
| PROSHARES TR ETF       |           |            |                |                                   |                  |               |          |                                 |                     |
| ULTRASHORT RUSSELL2000 |           | X          | 2.74408        | 58.4861                           | 11/29/10         | 03/18/11      | 130.12   | 160.49                          | -30.37              |
|                        |           |            | 17.71182       | 46.4130                           | 02/09/11         | 03/18/11      | 839.90   | 822.06                          | 17.84               |
|                        |           |            | 14.54410       | 46.9854                           | 02/10/11         | 03/18/11      | 689.70   | 683.36                          | 6.34                |
|                        |           |            | 5.00000        | 46.9854                           | 02/10/11         | 03/21/11      | 226.75   | 234.93                          | -8.18               |
|                        |           |            | 10.00000       | 46.9854                           | 02/10/11         | 03/31/11      | 420.57   | 469.86                          | -49.29              |
|                        |           |            | 7.37633        | 46.9854                           | 02/10/11         | 04/06/11      | 297.62   | 346.57                          | -48.95              |
|                        |           |            | 31.62367       | 46.6443                           | 02/23/11         | 04/06/11      | 1,275.97 | 1,475.07                        | -199.10             |
|                        |           |            | 5.00000        | 46.6443                           | 02/23/11         | 04/11/11      | 210.34   | 233.23                          | -22.89              |

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# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity   | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|------------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
|                        |           |            | 22.00000         | 46.6443                       | 02/23/11      | 05/09/11   | 928.78          | 1,026.16                    | -97.38              |
|                        |           |            | 0.25000          | 0.0000                        | 02/25/11      | 02/25/11   | 11.45           | 0.01                        | 11.44               |
|                        |           |            | 1.00000          | 43.9897                       | 03/07/11      | 05/09/11   | 42.22           | 43.99                       | -1.77               |
|                        |           |            | 5.00000          | 43.9897                       | 03/07/11      | 06/22/11   | 218.75          | 219.95                      | -1.20               |
|                        |           |            | 16.00000         | 47.2438                       | 03/14/11      | 06/22/11   | 700.03          | 755.90                      | -55.87              |
|                        |           |            | 3.00000          | 47.2438                       | 03/14/11      | 06/24/11   | 133.07          | 141.73                      | -8.66               |
|                        |           |            | 9.00000          | 46.4216                       | 03/23/11      | 06/24/11   | 399.22          | 417.80                      | -18.58              |
|                        |           |            | 6.00000          | 46.4216                       | 03/23/11      | 06/28/11   | 260.24          | 278.52                      | -18.28              |
|                        |           |            | 15.00000         | 44.2746                       | 04/14/11      | 06/28/11   | 650.60          | 664.12                      | -13.52              |
|                        |           |            | 1.00000          | 44.0819                       | 04/18/11      | 06/28/11   | 43.38           | 44.09                       | -0.71               |
|                        |           |            | <b>172.25000</b> |                               |               |            | <b>7,478.71</b> | <b>8,017.84</b>             | <b>-539.13</b>      |
| <b>Subtotal</b>        |           |            |                  |                               |               |            |                 |                             |                     |
| PROSHARES TR           | ETF       |            | 9.00000          | 44.0819                       | 04/18/11      | 07/20/11   | 366.83          | 396.74                      | -29.91              |
| ULTRASHORT RUSSELL2000 |           |            | 10.00000         | 44.0819                       | 04/18/11      | 07/22/11   | 402.04          | 440.81                      | -38.77              |
| NON-TRADITIONAL ETP 2X |           |            | 1.00000          | 44.0819                       | 04/18/11      | 08/08/11   | 59.96           | 44.08                       | 15.88               |
|                        |           |            | 5.00000          | 43.4133                       | 04/19/11      | 08/08/11   | 299.85          | 217.07                      | 82.78               |
|                        |           |            | 6.00000          | 42.0494                       | 04/20/11      | 08/08/11   | 359.82          | 252.30                      | 107.52              |
|                        |           |            | 2.00000          | 42.0494                       | 04/20/11      | 08/09/11   | 121.89          | 84.10                       | 37.79               |
|                        |           |            | 16.00000         | 42.4850                       | 05/04/11      | 08/09/11   | 975.13          | 679.76                      | 295.37              |
|                        |           |            | 13.00000         | 42.4850                       | 05/04/11      | 08/10/11   | 750.59          | 552.31                      | 198.28              |
|                        |           |            | 1.00000          | 42.4850                       | 05/04/11      | 08/12/11   | 53.07           | 42.48                       | 10.59               |
|                        |           |            | 4.00000          | 42.0082                       | 05/05/11      | 08/12/11   | 212.29          | 168.03                      | 44.26               |
|                        |           |            | 8.00000          | 43.6365                       | 06/03/11      | 08/12/11   | 424.58          | 349.10                      | 75.48               |
|                        |           |            | 2.00000          | 43.6365                       | 06/03/11      | 08/15/11   | 104.42          | 87.27                       | 17.15               |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FAMILY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
|                        |           |            | 9.00000        | 46.2761                           | 06/08/11         | 08/15/11      | 469.91   | 416.49                          | 53.42               |
|                        |           |            | 3.00000        | 46.2761                           | 06/08/11         | 08/22/11      | 176.88   | 138.82                          | 38.06               |
|                        |           |            | 7.00000        | 40.9887                           | 07/12/11         | 08/22/11      | 412.73   | 286.92                          | 125.81              |
|                        |           |            | 6.00000        | 40.9887                           | 07/12/11         | 09/27/11      | 317.70   | 245.93                          | 71.77               |
|                        |           |            | 7.00000        | 47.6672                           | 08/03/11         | 09/27/11      | 370.66   | 333.68                          | 36.98               |
|                        |           |            | 24.00000       | 47.6672                           | 08/03/11         | 10/06/11      | 1,326.42 | 1,144.01                        | 182.41              |
|                        |           |            | 12.00000       | 47.6672                           | 08/03/11         | 10/27/11      | 483.83   | 572.00                          | -88.17              |
|                        |           |            | 17.00000       | 49.7155                           | 08/04/11         | 10/27/11      | 685.43   | 845.16                          | -159.73             |
|                        |           |            | 8.00000        | 51.1691                           | 08/04/11         | 10/27/11      | 322.56   | 409.36                          | -86.80              |
|                        |           |            | 7.00000        | 51.1691                           | 08/04/11         | 10/28/11      | 274.53   | 358.18                          | -83.65              |
|                        |           |            | 8.00000        | 52.5756                           | 09/02/11         | 10/28/11      | 313.75   | 420.61                          | -106.86             |
|                        |           |            | 7.00000        | 52.5756                           | 09/02/11         | 11/03/11      | 281.36   | 368.02                          | -86.66              |
|                        |           |            | 10.00000       | 53.4921                           | 09/13/11         | 11/03/11      | 401.96   | 534.92                          | -132.96             |
|                        |           |            | 14.00000       | 58.7181                           | 09/22/11         | 11/03/11      | 562.74   | 822.05                          | -259.31             |
|                        |           |            | 6.00000        | 58.7340                           | 09/23/11         | 11/03/11      | 241.18   | 352.41                          | -111.23             |
|                        |           |            | 10.00000       | 58.7340                           | 09/23/11         | 11/30/11      | 414.50   | 587.33                          | -172.83             |
|                        |           |            | 10.00000       | 64.1390                           | 10/04/11         | 11/30/11      | 414.50   | 641.39                          | -226.89             |
|                        |           |            | 22.00000       | 49.6481                           | 10/20/11         | 11/30/11      | 911.91   | 1,092.26                        | -180.35             |
|                        |           |            | 10.00000       | 44.4094                           | 11/01/11         | 11/30/11      | 414.50   | 444.09                          | -29.59              |
|                        |           |            | 28.00000       | 42.3225                           | 11/09/11         | 11/30/11      | 1,160.62 | 1,185.03                        | -24.41              |
|                        |           |            | 4.00000        | 42.9832                           | 11/10/11         | 11/30/11      | 165.80   | 171.93                          | -6.13               |
|                        |           |            | 27.00000       | 41.6865                           | 11/15/11         | 11/30/11      | 1,119.17 | 1,125.54                        | -6.37               |
|                        |           |            | 3.00000        | 40.3563                           | 11/16/11         | 11/30/11      | 124.36   | 121.07                          | 3.29                |
|                        |           |            | 12.00000       | 40.3563                           | 11/16/11         | 12/02/11      | 473.83   | 484.28                          | -10.45              |
|                        |           |            | 11.00000       | 41.4679                           | 11/16/11         | 12/02/11      | 434.34   | 456.15                          | -21.81              |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FAMILY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds  | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|-----------|---------------------------------|---------------------|
| <b>Subtotal</b>        |           |            |                |                                   |                  |               |           |                                 |                     |
| PROSHARES TR II ETF    |           |            | 23.00000       | 42.1449                           | 11/17/11         | 12/02/11      | 908.19    | 969.34                          | -61.15              |
| ULTRASHORT DJ UBS      |           |            | 382.00000      |                                   |                  |               | 17,313.83 | 17,841.02                       | -527.19             |
| COMMODITY              |           |            |                |                                   |                  |               |           |                                 |                     |
| <b>Subtotal</b>        |           |            |                |                                   |                  |               |           |                                 |                     |
| PROSHARES TR QQQ       |           |            | 41.00000       | 49.6100                           | 05/12/11         | 06/03/11      | 1,787.14  | 2,034.01                        | -246.87             |
| ULTRASHORT             |           | X          | 7.00000        | 47.8600                           | 05/16/11         | 06/03/11      | 305.13    | 335.02                          | -29.89              |
|                        |           | X          | 18.00000       | 47.8600                           | 05/16/11         | 06/08/11      | 780.06    | 861.48                          | -81.42              |
|                        |           | X          | 16.00000       | 47.8600                           | 05/16/11         | 07/12/11      | 741.10    | 765.76                          | -24.66              |
| <b>Subtotal</b>        |           |            |                |                                   |                  |               |           |                                 |                     |
| PROSHARES TR QQQ       |           |            | 82.00000       |                                   |                  |               | 3,613.43  | 3,996.27                        | -382.84             |
| ULTRASHORT             |           | X          | 2.38582        | 61.6641                           | 12/01/10         | 03/16/11      | 135.86    | 147.12                          | -11.26              |
|                        |           |            | 8.61418        | 51.4050                           | 02/09/11         | 03/16/11      | 490.56    | 442.82                          | 47.74               |
|                        |           |            | 7.49015        | 51.4050                           | 02/09/11         | 03/18/11      | 420.91    | 385.02                          | 35.89               |
|                        |           |            | 14.50985       | 51.9804                           | 02/10/11         | 03/18/11      | 815.39    | 754.23                          | 61.16               |
|                        |           |            | 7.00000        | 51.9804                           | 02/10/11         | 03/21/11      | 380.69    | 363.87                          | 16.82               |
|                        |           |            | 7.00000        | 51.9804                           | 02/10/11         | 03/31/11      | 357.64    | 363.86                          | -6.22               |
|                        |           |            | 3.00000        | 51.9804                           | 02/10/11         | 04/11/11      | 155.51    | 155.94                          | -0.43               |
|                        |           |            | 2.09054        | 51.9804                           | 02/10/11         | 05/09/11      | 102.28    | 108.66                          | -6.38               |
|                        |           |            | 18.90946       | 53.2746                           | 02/23/11         | 05/09/11      | 925.18    | 1,007.40                        | -82.22              |
|                        |           |            | 30.00000       | 53.2746                           | 02/23/11         | 05/10/11      | 1,446.68  | 1,598.23                        | -151.55             |
|                        |           |            | 0.60000        | 0.0000                            | 02/25/11         | 02/25/11      | 30.88     | 0.01                            | 30.87               |
|                        |           |            | 6.00000        | 50.2557                           | 03/07/11         | 05/10/11      | 289.33    | 301.53                          | -12.20              |
|                        |           |            | 17.00000       | 53.9720                           | 03/14/11         | 05/10/11      | 819.80    | 917.52                          | -97.72              |
|                        |           |            | 1.00000        | 55.6996                           | 03/23/11         | 05/10/11      | 48.23     | 55.70                           | -7.47               |
|                        |           |            | 11.00000       | 55.6996                           | 03/23/11         | 06/22/11      | 594.46    | 612.70                          | -18.24              |
|                        |           |            | 5.00000        | 52.7289                           | 04/14/11         | 06/22/11      | 270.22    | 263.65                          | 6.57                |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
|                        |           |            | 9.00000          | 52.7289                           | 04/14/11         | 06/24/11      | 489.99          | 474.55                          | 15.44               |
|                        |           |            | 19.00000         | 54.3737                           | 04/18/11         | 06/28/11      | 1,002.54        | 1,033.10                        | -30.56              |
|                        |           |            | 4.00000          | 52.8273                           | 04/19/11         | 06/29/11      | 208.16          | 211.31                          | -3.15               |
|                        |           |            | 6.00000          | 50.1047                           | 04/20/11         | 06/29/11      | 312.25          | 300.63                          | 11.62               |
|                        |           |            | 10.00000         | 49.0394                           | 05/04/11         | 06/29/11      | 520.42          | 490.40                          | 30.02               |
|                        |           |            | <b>189.60000</b> |                                   |                  |               | <b>9,816.98</b> | <b>9,988.25</b>                 | <b>-171.27</b>      |
| <b>Subtotal</b>        |           |            |                  |                                   |                  |               |                 |                                 |                     |
| PROSHARES TR QQQ ETF   |           |            | 8.00000          | 49.0394                           | 05/04/11         | 07/20/11      | 377.05          | 392.32                          | -15.27              |
| ULTRASHORT             |           |            | 5.00000          | 49.0394                           | 05/04/11         | 07/22/11      | 233.01          | 245.19                          | -12.18              |
| NON-TRADITIONAL ETP 2X |           |            | 4.00000          | 48.4868                           | 05/05/11         | 07/22/11      | 186.41          | 193.95                          | -7.54               |
|                        |           |            | 5.00000          | 48.4868                           | 05/05/11         | 08/08/11      | 300.64          | 242.43                          | 58.21               |
|                        |           |            | 1.00000          | 51.6591                           | 05/23/11         | 08/08/11      | 60.13           | 51.66                           | 8.47                |
|                        |           |            | 13.00000         | 51.6591                           | 05/23/11         | 08/09/11      | 770.11          | 671.57                          | 98.54               |
|                        |           |            | 9.00000          | 51.6591                           | 05/23/11         | 08/10/11      | 530.14          | 464.94                          | 65.20               |
|                        |           |            | 12.00000         | 51.6591                           | 05/23/11         | 08/12/11      | 653.58          | 619.91                          | 33.67               |
|                        |           |            | 9.00000          | 51.6591                           | 05/23/11         | 08/15/11      | 484.28          | 464.93                          | 19.35               |
|                        |           |            | 8.00000          | 51.6591                           | 05/23/11         | 08/22/11      | 480.91          | 413.26                          | 67.65               |
|                        |           |            | 1.00000          | 51.5245                           | 06/03/11         | 08/22/11      | 60.12           | 51.53                           | 8.59                |
|                        |           |            | 8.00000          | 51.5245                           | 06/03/11         | 09/27/11      | 390.14          | 412.19                          | -22.05              |
|                        |           |            | 6.00000          | 49.0364                           | 07/12/11         | 09/27/11      | 292.62          | 294.22                          | -1.60               |
|                        |           |            | 7.00000          | 49.0364                           | 07/12/11         | 10/06/11      | 364.87          | 343.25                          | 21.62               |
|                        |           |            | 19.00000         | 47.3627                           | 07/27/11         | 10/06/11      | 990.37          | 899.90                          | 90.47               |
|                        |           |            | 10.00000         | 47.3627                           | 07/27/11         | 10/27/11      | 427.41          | 473.62                          | -46.21              |
|                        |           |            | 12.00000         | 52.8795                           | 08/04/11         | 10/27/11      | 512.89          | 634.55                          | -121.66             |



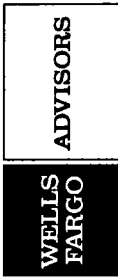
# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds         | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|------------------|---------------------------------|---------------------|
|                        |           |            | 13.00000         | 53.2179                           | 09/02/11         | 10/27/11      | 555.64           | 691.83                          | -136.19             |
|                        |           |            | 2.00000          | 52.1050                           | 09/22/11         | 10/27/11      | 85.49            | 104.21                          | -18.72              |
|                        |           |            | 11.00000         | 52.1050                           | 09/22/11         | 10/28/11      | 469.15           | 573.16                          | -104.01             |
|                        |           |            | 3.00000          | 52.1050                           | 09/22/11         | 11/30/11      | 137.55           | 156.31                          | -18.76              |
|                        |           |            | 20.00000         | 52.7439                           | 09/23/11         | 11/30/11      | 917.02           | 1,054.88                        | -137.86             |
|                        |           |            | 11.00000         | 57.5757                           | 10/04/11         | 11/30/11      | 504.36           | 633.33                          | -128.97             |
|                        |           |            | 19.00000         | 46.8600                           | 10/20/11         | 11/30/11      | 871.18           | 890.34                          | -19.16              |
|                        |           |            | 5.00000          | 45.2847                           | 10/21/11         | 11/30/11      | 229.25           | 226.42                          | 2.83                |
|                        |           |            | 9.00000          | 46.2040                           | 11/01/11         | 11/30/11      | 412.66           | 415.84                          | -3.18               |
|                        |           |            | 19.00000         | 45.1683                           | 11/09/11         | 11/30/11      | 871.18           | 858.20                          | 12.98               |
|                        |           |            | 13.00000         | 45.8600                           | 11/10/11         | 11/30/11      | 596.08           | 596.18                          | -0.10               |
|                        |           |            | 2.00000          | 43.9502                           | 11/15/11         | 11/30/11      | 91.71            | 87.91                           | 3.80                |
|                        |           |            | 21.00000         | 43.9502                           | 11/15/11         | 12/21/11      | 962.02           | 922.95                          | 39.07               |
| <b>Subtotal</b>        |           |            | <b>285.00000</b> |                                   |                  |               | <b>13,817.97</b> | <b>14,080.98</b>                | <b>-263.01</b>      |
| PROSHARES ULTRA SHORT  |           |            |                  |                                   |                  |               |                  |                                 |                     |
| S&P 500                |           |            |                  |                                   |                  |               |                  |                                 |                     |
| NON-TRADITIONAL ETF    |           | X          | 16.00000         | 26.9568                           | 11/29/10         | 01/13/11      | 364.15           | 431.31                          | -67.16              |
|                        |           | X          | 6.00000          | 26.9568                           | 11/29/10         | 01/19/11      | 136.14           | 161.74                          | -25.60              |
|                        |           | X          | 5.00000          | 26.9568                           | 11/29/10         | 03/18/11      | 112.02           | 134.77                          | -22.75              |
|                        |           |            | 40.00000         | 21.4444                           | 02/09/11         | 03/18/11      | 896.16           | 857.78                          | 38.38               |
|                        |           |            | 26.00000         | 21.6307                           | 02/10/11         | 03/18/11      | 582.51           | 562.40                          | 20.11               |
|                        |           |            | 14.00000         | 21.6307                           | 02/10/11         | 03/21/11      | 304.91           | 302.84                          | 2.07                |
|                        |           |            | 19.00000         | 21.6307                           | 02/10/11         | 03/31/11      | 396.05           | 410.98                          | -14.93              |
|                        |           |            | 7.00000          | 21.6307                           | 02/10/11         | 04/11/11      | 145.03           | 151.42                          | -6.39               |
|                        |           |            | 14.00000         | 21.6307                           | 02/10/11         | 05/09/11      | 284.25           | 302.82                          | -18.57              |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FAMILY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description                                     | Continued | Noncovered | Share Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------------------------------------------|-----------|------------|----------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
| PROSHARES ULTRA SHORT<br>S&P 500<br>NON-TRADITIONAL ETF 2X |           |            | 37.00000       | 21.6442                           | 02/23/11         | 05/09/11      | 751.24   | 800.84                          | -49.60              |
|                                                            |           |            | 43.00000       | 21.6442                           | 02/23/11         | 06/22/11      | 920.64   | 930.70                          | -10.06              |
|                                                            |           |            | 29.00000       | 21.6442                           | 02/23/11         | 06/24/11      | 637.70   | 627.69                          | 10.01               |
|                                                            |           |            | 14.00000       | 21.6442                           | 02/23/11         | 06/28/11      | 302.16   | 303.01                          | -0.85               |
|                                                            |           |            | 5.00000        | 21.0600                           | 03/07/11         | 06/28/11      | 107.91   | 105.30                          | 2.61                |
|                                                            |           |            | 28.00000       | 23.1399                           | 03/15/11         | 06/28/11      | 604.35   | 647.92                          | -43.57              |
|                                                            |           |            | 303.00000      |                                   |                  |               | 6,545.22 | 6,731.52                        | -186.30             |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |
|                                                            |           |            | 17.00000       | 23.1399                           | 03/15/11         | 07/20/11      | 343.66   | 393.38                          | -49.72              |
|                                                            |           |            | 5.00000        | 22.2960                           | 03/23/11         | 07/20/11      | 101.08   | 111.49                          | -10.41              |
| PROSHARES ULTRA SHORT<br>S&P 500<br>NON-TRADITIONAL ETF 2X |           |            | 20.00000       | 22.2960                           | 03/23/11         | 07/22/11      | 395.31   | 445.92                          | -50.61              |
|                                                            |           |            | 1.00000        | 22.2960                           | 03/23/11         | 08/08/11      | 26.99    | 22.29                           | 4.70                |
|                                                            |           |            | 30.00000       | 21.5208                           | 04/14/11         | 08/08/11      | 810.00   | 645.62                          | 164.38              |
|                                                            |           |            | 3.00000        | 21.7463                           | 04/18/11         | 08/08/11      | 81.00    | 65.24                           | 15.76               |
|                                                            |           |            | 29.00000       | 21.7463                           | 04/18/11         | 08/09/11      | 774.00   | 630.65                          | 143.35              |
|                                                            |           |            | 14.00000       | 21.7463                           | 04/18/11         | 08/10/11      | 366.37   | 304.44                          | 61.93               |
|                                                            |           |            | 3.00000        | 21.4903                           | 04/19/11         | 08/10/11      | 78.51    | 64.47                           | 14.04               |
|                                                            |           |            | 5.00000        | 21.4903                           | 04/19/11         | 08/12/11      | 121.19   | 107.45                          | 13.74               |
|                                                            |           |            | 5.00000        | 20.7246                           | 04/20/11         | 08/12/11      | 121.20   | 103.62                          | 17.58               |
|                                                            |           |            | 18.00000       | 20.2286                           | 05/04/11         | 08/12/11      | 436.32   | 364.12                          | 72.20               |
| PROSHARES ULTRA SHORT<br>S&P 500<br>NON-TRADITIONAL ETF 2X |           |            | 23.00000       | 20.2286                           | 05/04/11         | 08/15/11      | 550.37   | 465.26                          | 85.11               |
|                                                            |           |            | 21.00000       | 20.2286                           | 05/04/11         | 08/22/11      | 546.82   | 424.80                          | 122.02              |
|                                                            |           |            | 7.00000        | 20.2286                           | 05/04/11         | 09/26/11      | 178.14   | 141.59                          | 36.55               |
|                                                            |           |            | 17.00000       | 20.2200                           | 05/05/11         | 09/26/11      | 432.64   | 343.74                          | 88.90               |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |
|                                                            |           |            |                |                                   |                  |               |          |                                 |                     |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term<br>Description | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|---------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
|                           |           |            | 23.00000          | 21 1799                           | 06/03/11         | 09/26/11      | 585 34   | 487 14                          | 98.20               |
|                           |           |            | 2.00000           | 22 0499                           | 06/08/11         | 09/26/11      | 50.90    | 44.10                           | 6.80                |
|                           |           |            | 21 00000          | 22.0499                           | 06/08/11         | 09/27/11      | 489.49   | 463.05                          | 26.44               |
|                           |           |            | 5.00000           | 20.5821                           | 07/12/11         | 09/27/11      | 116.55   | 102.91                          | 13.64               |
|                           |           |            | 20.00000          | 20.5821                           | 07/12/11         | 10/06/11      | 501.57   | 411.64                          | 89 93               |
|                           |           |            | 34.00000          | 20.8601                           | 07/27/11         | 10/06/11      | 852.68   | 709.25                          | 143.43              |
|                           |           |            | 44.00000          | 20.8601                           | 07/27/11         | 10/06/11      | 1,063.70 | 917.84                          | 145.86              |
|                           |           |            | 6.00000           | 23.7200                           | 08/04/11         | 10/06/11      | 145.05   | 142.32                          | 2.73                |
|                           |           |            | 21.00000          | 23 7200                           | 08/04/11         | 10/11/11      | 471 02   | 498 12                          | -27.10              |
|                           |           |            | 1.00000           | 23.7200                           | 08/04/11         | 10/27/11      | 19.60    | 23.72                           | -4.12               |
|                           |           |            | 27.00000          | 25 1802                           | 08/05/11         | 10/27/11      | 529 34   | 679 87                          | -150.53             |
|                           |           |            | 33 00000          | 23 9400                           | 09/02/11         | 10/27/11      | 646.98   | 790 02                          | -143.04             |
|                           |           |            | 20.00000          | 25 5248                           | 09/22/11         | 10/27/11      | 392 11   | 510.50                          | -118.39             |
|                           |           |            | 8 00000           | 25 5248                           | 09/22/11         | 10/28/11      | 155.43   | 204 19                          | -48.76              |
|                           |           |            | 23.00000          | 25.8146                           | 09/23/11         | 10/28/11      | 446.88   | 593.74                          | -146.86             |
|                           |           |            | 20.00000          | 25.8146                           | 09/23/11         | 11/30/11      | 407.02   | 516.29                          | -109 27             |
|                           |           |            | 28.00000          | 27 5100                           | 10/04/11         | 11/30/11      | 569.83   | 770.28                          | -200.45             |
|                           |           |            | 28.00000          | 22 2366                           | 10/20/11         | 11/30/11      | 569.84   | 622.63                          | -52 79              |
|                           |           |            | 20.00000          | 21 0799                           | 10/21/11         | 11/30/11      | 407.02   | 421.60                          | -14 58              |
|                           |           |            | 19.00000          | 21.3800                           | 11/01/11         | 11/30/11      | 386.67   | 406.22                          | -19.55              |
|                           |           |            | 46.00000          | 20.7300                           | 11/09/11         | 11/30/11      | 936.17   | 953.58                          | -17.41              |
|                           |           |            | 24.00000          | 20.8000                           | 11/10/11         | 11/30/11      | 488.44   | 499.20                          | -10 76              |
|                           |           |            | 47.00000          | 20.0683                           | 11/15/11         | 11/30/11      | 956.53   | 943.22                          | 13.31               |
|                           |           |            | 12.00000          | 20.0683                           | 11/15/11         | 12/08/11      | 239.16   | 240.81                          | -1.65               |
|                           |           |            | 14 00000          | 20 2300                           | 11/16/11         | 12/08/11      | 279.02   | 283.22                          | -4.20               |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FAMILY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description   | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds         | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|------------------|---------------------------------|---------------------|
| PROSHARES ULTRASHORT QQQ |           |            |                  |                                   |                  |               |                  |                                 |                     |
| NON-TRADITIONAL ETF      |           | X          | 14.00000         | 20.2300                           | 11/16/11         | 12/19/11      | 291.91           | 283.22                          | 8.69                |
|                          |           | X          | 12.00000         | 19.9800                           | 11/16/11         | 12/19/11      | 250.22           | 239.76                          | 10.46               |
| <b>Subtotal</b>          |           |            | <b>790.00000</b> |                                   |                  |               | <b>17,612.07</b> | <b>17,392.52</b>                | <b>219.55</b>       |
| PROTECTIVE LIFE CORP     |           |            |                  |                                   |                  |               |                  |                                 |                     |
|                          |           | X          | 33.00000         | 12.2600                           | 12/01/10         | 01/13/11      | 356.06           | 404.58                          | -48.52              |
|                          |           | X          | 12.00000         | 12.2600                           | 12/01/10         | 01/19/11      | 128.03           | 147.12                          | -19.09              |
| <b>Subtotal</b>          |           |            | <b>45.00000</b>  |                                   |                  |               | <b>484.09</b>    | <b>551.70</b>                   | <b>-67.61</b>       |
| RED HAT INC              |           |            |                  |                                   |                  |               |                  |                                 |                     |
|                          |           |            | 20.00000         | 28.0948                           | 01/04/11         | 06/08/11      | 443.61           | 561.90                          | -118.29             |
|                          |           |            | 28.00000         | 28.3722                           | 01/05/11         | 06/08/11      | 621.05           | 794.42                          | -173.37             |
|                          |           |            | 11.00000         | 28.8056                           | 01/06/11         | 06/08/11      | 243.99           | 316.87                          | -72.88              |
|                          |           |            | 33.00000         | 28.8056                           | 01/06/11         | 06/13/11      | 719.13           | 950.58                          | -231.45             |
|                          |           |            | 1.00000          | 28.8056                           | 01/06/11         | 06/13/11      | 21.79            | 28.80                           | -7.01               |
|                          |           |            | 10.00000         | 28.8888                           | 01/07/11         | 06/13/11      | 217.92           | 288.89                          | -70.97              |
|                          |           |            | 20.00000         | 28.8888                           | 01/07/11         | 07/12/11      | 444.30           | 577.77                          | -133.47             |
|                          |           |            | 15.00000         | 28.8594                           | 01/10/11         | 07/12/11      | 333.23           | 432.89                          | -99.66              |
|                          |           |            | 9.00000          | 26.6300                           | 04/11/11         | 07/12/11      | 199.94           | 239.67                          | -39.73              |
| <b>Subtotal</b>          |           |            | <b>147.00000</b> |                                   |                  |               | <b>3,244.96</b>  | <b>4,191.79</b>                 | <b>-946.83</b>      |
| ROCHE HOLDINGS LTD ADR   |           |            |                  |                                   |                  |               |                  |                                 |                     |
|                          |           |            | 25.00000         | 37.0852                           | 09/09/11         | 12/20/11      | 1,058.58         | 927.13                          | 131.45              |
|                          |           |            | 6.00000          | 37.0852                           | 09/09/11         | 12/21/11      | 237.47           | 222.51                          | 14.96               |
|                          |           |            | 9.00000          | 38.4375                           | 09/13/11         | 12/21/11      | 356.21           | 345.94                          | 10.27               |
| <b>Subtotal</b>          |           |            | <b>40.00000</b>  |                                   |                  |               | <b>1,652.26</b>  | <b>1,495.58</b>                 | <b>156.68</b>       |
| Subtotal                 |           |            |                  |                                   |                  |               |                  |                                 |                     |
|                          |           |            | 25.00000         | 43.0917                           | 08/24/11         | 10/13/11      | 972.74           | 1,077.30                        | -104.56             |
|                          |           |            | 5.00000          | 43.0917                           | 08/24/11         | 11/10/11      | 190.87           | 215.45                          | -24.58              |
|                          |           |            | 52.00000         | 42.4872                           | 08/25/11         | 11/10/11      | 1,985.10         | 2,209.33                        | -224.23             |
| <b>Subtotal</b>          |           |            | <b>82.00000</b>  |                                   |                  |               | <b>3,148.71</b>  | <b>3,502.08</b>                 | <b>-353.37</b>      |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FAMILY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description | Continued | Noncovered | Share Quantity  | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|-----------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| ROVI CORP              |           |            | 48.00000        | 54.6888                           | 03/21/11         | 11/09/11      | 1,408.23        | 2,625.06                        | -1,216.83           |
|                        |           |            | 3.00000         | 51.2800                           | 04/11/11         | 11/09/11      | 88.01           | 153.84                          | -65.83              |
|                        |           |            | 14.00000        | 47.3291                           | 08/29/11         | 11/09/11      | 410.74          | 662.61                          | -251.87             |
| <b>Subtotal</b>        |           |            | <b>65.00000</b> |                                   |                  |               | <b>1,906.98</b> | <b>3,441.51</b>                 | <b>-1,534.53</b>    |
| SALESFORCE COM         |           |            | 2.00000         | 129.5023                          | 09/14/11         | 11/18/11      | 228.57          | 259.00                          | -30.43              |
|                        |           |            | 4.00000         | 131.7809                          | 09/15/11         | 11/18/11      | 457.14          | 527.13                          | -69.99              |
|                        |           |            | 4.00000         | 131.7809                          | 09/15/11         | 11/21/11      | 436.38          | 527.12                          | -90.74              |
|                        |           |            | 3.00000         | 135.0687                          | 09/19/11         | 12/16/11      | 321.60          | 405.21                          | -83.61              |
|                        |           |            | 4.00000         | 125.9590                          | 09/27/11         | 12/16/11      | 428.82          | 503.84                          | -75.02              |
| <b>Subtotal</b>        |           |            | <b>17.00000</b> |                                   |                  |               | <b>1,872.51</b> | <b>2,222.30</b>                 | <b>-349.79</b>      |
| SLM CORP               |           | X          | 18.00000        | 12.8073                           | 12/20/10         | 04/11/11      | 275.75          | 230.54                          | 45.21               |
|                        |           | X          | 27.00000        | 12.8073                           | 12/20/10         | 11/23/11      | 328.93          | 345.79                          | -16.86              |
|                        |           | X          | 15.00000        | 12.9910                           | 12/21/10         | 11/23/11      | 182.75          | 194.87                          | -12.12              |
| <b>Subtotal</b>        |           |            | <b>60.00000</b> |                                   |                  |               | <b>787.43</b>   | <b>771.20</b>                   | <b>16.23</b>        |
| SM ENERGY CO COM       |           |            | 10.00000        | 80.7199                           | 10/26/11         | 11/21/11      | 750.64          | 807.20                          | -56.56              |
| SOTHEBY'S              |           |            | 4.00000         | 51.0400                           | 04/11/11         | 05/11/11      | 167.96          | 204.16                          | -36.20              |
| SPDR GOLD TRUST        | ETF       | X          | 14.00000        | 169.3528                          | 08/09/11         | 09/22/11      | 2,358.44        | 2,370.94                        | -12.50              |
|                        |           |            |                 | 169.4084                          |                  |               |                 | 2,371.72                        |                     |
|                        |           | X          | 1.00000         | 169.6900                          | 08/09/11         | 09/22/11      | 168.47          | 169.69                          | -1.22               |
|                        |           |            |                 | 169.7307                          |                  |               |                 | 169.74                          |                     |
|                        |           | X          | 6.00000         | 169.6750                          | 08/09/11         | 09/23/11      | 983.73          | 1,018.05                        | -34.32              |
|                        |           |            |                 | 169.7307                          |                  |               |                 | 1,018.38                        |                     |
|                        |           | X          | 7.00000         | 177.0357                          | 08/18/11         | 09/23/11      | 1,147.69        | 1,239.25                        | -91.56              |
|                        |           |            |                 | 177.0958                          |                  |               |                 | 1,239.67                        |                     |
| <b>Subtotal</b>        |           |            | <b>28.00000</b> |                                   |                  |               | <b>4,658.33</b> | <b>4,797.93</b>                 | <b>-139.60</b>      |
|                        |           |            |                 |                                   |                  |               |                 | <b>4,799.51</b>                 |                     |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term                           | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| Description                          |           |            |                   |                                   |                  |               |                 |                                 |                     |
| TATA MOTORS LIMITED<br>SPONSORED ADR |           | X          | 24.00000          | 22.6419                           | 09/03/10         | 02/17/11      | 649.20          | 543.41                          | 105.79              |
|                                      |           | X          | 1.00000           | 30.9607                           | 11/15/10         | 02/17/11      | 27.06           | 30.97                           | -3.91               |
|                                      |           | X          | 17.00000          | 30.9607                           | 11/15/10         | 02/23/11      | 417.27          | 526.32                          | -109.05             |
|                                      |           | X          | 8.00000           | 31.4845                           | 12/01/10         | 02/23/11      | 196.37          | 251.88                          | -55.51              |
| <b>Subtotal</b>                      |           |            | <b>50.00000</b>   |                                   |                  |               | <b>1,289.90</b> | <b>1,352.58</b>                 | <b>-62.68</b>       |
| TEEKAY CORPORATION                   |           |            | 20.00000          | 34.6813                           | 03/17/11         | 07/28/11      | 552.57          | 693.63                          | -141.06             |
|                                      |           |            | 4.00000           | 35.0412                           | 03/18/11         | 07/28/11      | 110.52          | 140.17                          | -29.65              |
|                                      |           |            | 5.00000           | 35.0412                           | 03/18/11         | 08/05/11      | 123.78          | 175.21                          | -51.43              |
|                                      |           |            | 9.00000           | 35.0412                           | 03/18/11         | 08/11/11      | 212.05          | 315.36                          | -103.31             |
|                                      |           |            | 12.00000          | 36.5300                           | 04/11/11         | 08/11/11      | 282.75          | 438.36                          | -155.61             |
| <b>Subtotal</b>                      |           |            | <b>50.00000</b>   |                                   |                  |               | <b>1,281.67</b> | <b>1,762.73</b>                 | <b>-481.06</b>      |
| TENARIS S A<br>SPONSORED ADR         |           | X          | 20.00000          | 45.3127                           | 12/02/10         | 02/07/11      | 926.94          | 906.25                          | 20.69               |
|                                      |           | X          | 9.00000           | 45.8253                           | 12/03/10         | 02/08/11      | 413.73          | 412.43                          | 1.30                |
|                                      |           | X          | 29.00000          | 45.9319                           | 12/06/10         | 02/08/11      | 1,333.15        | 1,332.03                        | 1.12                |
|                                      |           | X          | 28.00000          | 46.5338                           | 12/07/10         | 02/08/11      | 1,287.18        | 1,302.95                        | -15.77              |
| <b>Subtotal</b>                      |           |            | <b>86.00000</b>   |                                   |                  |               | <b>3,961.00</b> | <b>3,953.66</b>                 | <b>7.34</b>         |
| THE HAIN CELESTIAL<br>GROUP          |           | X          | 15.00000          | 22.6839                           | 06/03/10         | 01/10/11      | 388.05          | 340.26                          | 47.79               |
|                                      |           | X          | 10.00000          | 22.5746                           | 06/04/10         | 01/10/11      | 258.70          | 225.75                          | 32.95               |
|                                      |           | X          | 15.00000          | 22.5746                           | 06/04/10         | 01/11/11      | 394.16          | 338.62                          | 55.54               |
|                                      |           | X          | 13.00000          | 22.4449                           | 06/07/10         | 01/11/11      | 341.62          | 291.78                          | 49.84               |
| <b>Subtotal</b>                      |           |            | <b>53.00000</b>   |                                   |                  |               | <b>1,382.53</b> | <b>1,196.41</b>                 | <b>186.12</b>       |
| THE MOSAIC COMPANY                   |           |            | 17.00000          | 85.0655                           | 01/18/11         | 03/11/11      | 1,269.13        | 1,446.11                        | -176.98             |
|                                      |           |            | 10.00000          | 79.1239                           | 01/19/11         | 03/11/11      | 746.55          | 791.24                          | -44.69              |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description                                          | Continued | Noncovered | Share Quantity  | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-----------------------------------------------------------------|-----------|------------|-----------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| <b>Subtotal</b>                                                 |           |            | <b>27.00000</b> |                                   |                  |               | <b>2,015.68</b> | <b>2,237.35</b>                 | <b>-221.67</b>      |
| TREEHOUSE FOODS INC                                             |           | X          | 12.00000        | 49.9731                           | 06/14/10         | 01/06/11      | 605.01          | 599.67                          | 5.34                |
|                                                                 |           | X          | 8.00000         | 50.0471                           | 06/15/10         | 01/06/11      | 403.35          | 400.38                          | 2.97                |
|                                                                 |           | X          | 4.00000         | 50.0471                           | 06/15/10         | 01/07/11      | 198.12          | 200.19                          | -2.07               |
| <b>Subtotal</b>                                                 |           |            | <b>24.00000</b> |                                   |                  |               | <b>1,206.48</b> | <b>1,200.24</b>                 | <b>6.24</b>         |
| TRINITY INDUSTRIES INC                                          |           |            | 3.00000         | 37.1863                           | 04/06/11         | 04/11/11      | 109.40          | 111.56                          | -2.16               |
|                                                                 |           |            | 9.00000         | 37.1863                           | 04/06/11         | 06/23/11      | 287.16          | 334.68                          | -47.52              |
|                                                                 |           |            | 27.00000        | 37.1863                           | 04/06/11         | 07/18/11      | 891.82          | 1,004.03                        | -112.21             |
| <b>Subtotal</b>                                                 |           |            | <b>39.00000</b> |                                   |                  |               | <b>1,288.38</b> | <b>1,450.27</b>                 | <b>-161.89</b>      |
| ULTRASHORT RUSSELL 2000<br>PROSHARES ETF<br>NON-TRADITIONAL ETF |           | X          | 31.00000        | 14.5901                           | 11/29/10         | 01/13/11      | 371.99          | 452.29                          | -80.30              |
|                                                                 |           | X          | 11.00000        | 14.5901                           | 11/29/10         | 01/19/11      | 133.31          | 160.49                          | -27.18              |
| <b>Subtotal</b>                                                 |           |            | <b>42.00000</b> |                                   |                  |               | <b>505.30</b>   | <b>612.78</b>                   | <b>-107.48</b>      |
| UNITED CONTINENTAL<br>HOLDINGS INC                              |           | X          | 17.47140        | 20.8400                           | 03/23/10         | 01/19/11      | 428.46          | 364.10                          | 64.36               |
|                                                                 |           | X          | 12.52860        | 21.4961                           | 04/12/10         | 01/19/11      | 307.26          | 269.32                          | 37.94               |
|                                                                 |           | X          | 21.02568        | 21.4961                           | 04/12/10         | 02/22/11      | 515.25          | 451.97                          | 63.28               |
|                                                                 |           | X          | 0.97432         | 19.4380                           | 05/11/10         | 02/22/11      | 23.88           | 18.94                           | 4.94                |
|                                                                 |           | X          | 13.70568        | 19.4380                           | 05/11/10         | 02/23/11      | 309.10          | 266.41                          | 42.69               |
|                                                                 |           | X          | 10.48571        | 20.6233                           | 07/02/10         | 02/23/11      | 236.48          | 216.26                          | 20.22               |
|                                                                 |           | X          | 31.45714        | 20.5988                           | 07/08/10         | 02/23/11      | 709.44          | 647.98                          | 61.46               |
|                                                                 |           | X          | 15.72857        | 22.8391                           | 07/13/10         | 02/23/11      | 354.72          | 359.23                          | -4.51               |
|                                                                 |           | X          | 16.77714        | 22.8400                           | 07/21/10         | 02/23/11      | 378.37          | 383.19                          | -4.82               |
|                                                                 |           | X          | 29.36000        | 22.9970                           | 07/22/10         | 02/23/11      | 662.15          | 675.19                          | -13.04              |
|                                                                 |           | X          | 10.48576        | 22.8289                           | 09/24/10         | 02/23/11      | 236.49          | 239.37                          | -2.88               |



## Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Short Term Description   | Continued | Noncovered | Share Quantity   | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|--------------------------|-----------|------------|------------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
| <b>Subtotal</b>          |           |            | <b>180.00000</b> |                               |               |            | <b>4,161.60</b> | <b>3,891.96</b>             | <b>269.64</b>       |
| VERIFONE SYSTEMS INC     |           |            | 20.00000         | 46.4889                       | 02/14/11      | 05/04/11   | 959.39          | 929.78                      | 29.61               |
|                          |           |            | 18.00000         | 48.7805                       | 02/16/11      | 05/04/11   | 863.46          | 878.05                      | -14.59              |
| <b>Subtotal</b>          |           |            | <b>38.00000</b>  |                               |               |            | <b>1,822.85</b> | <b>1,807.83</b>             | <b>15.02</b>        |
| VERISK ANALYTICS INC     |           |            |                  |                               |               |            |                 |                             |                     |
| CLASS A                  |           | X          | 3.00000          | 29.4340                       | 05/12/10      | 04/11/11   | 97.61           | 88.31                       | 9.30                |
| WABCO HOLDINGS INC       |           |            | 19.00000         | 73.1630                       | 04/29/11      | 11/16/11   | 880.59          | 1,390.10                    | -509.51             |
|                          |           |            | 1.00000          | 74.3812                       | 05/02/11      | 11/16/11   | 46.35           | 74.39                       | -28.04              |
|                          |           |            | 17.00000         | 74.3812                       | 05/02/11      | 11/17/11   | 754.34          | 1,264.47                    | -510.13             |
|                          |           |            | 18.00000         | 72.0040                       | 05/11/11      | 11/17/11   | 798.73          | 1,296.07                    | -497.34             |
|                          |           |            | 14.00000         | 44.7508                       | 09/12/11      | 11/21/11   | 590.73          | 626.51                      | -35.78              |
|                          |           |            | 12.00000         | 43.0630                       | 09/27/11      | 11/21/11   | 506.35          | 516.76                      | -10.41              |
| <b>Subtotal</b>          |           |            | <b>81.00000</b>  |                               |               |            | <b>3,577.09</b> | <b>5,168.30</b>             | <b>-1,591.21</b>    |
| WADDELL & REED FINL INC  |           |            |                  |                               |               |            |                 |                             |                     |
| CL A                     |           | X          | 6.00000          | 35.8494                       | 12/22/10      | 04/11/11   | 249.77          | 215.10                      | 34.67               |
|                          |           | X          | 19.00000         | 35.8494                       | 12/22/10      | 08/05/11   | 615.43          | 681.14                      | -65.71              |
|                          |           | X          | 12.00000         | 35.6750                       | 12/30/10      | 08/05/11   | 388.70          | 428.10                      | -39.40              |
| <b>Subtotal</b>          |           |            | <b>37.00000</b>  |                               |               |            | <b>1,253.90</b> | <b>1,324.34</b>             | <b>-70.44</b>       |
| WASTE MGMT INC DEL       |           |            | 15.00000         | 35.0349                       | 09/17/10      | 08/01/11   | 472.70          | 525.52                      | -52.82              |
|                          |           |            | 4.00000          | 37.8800                       | 04/11/11      | 08/01/11   | 126.06          | 151.52                      | -25.46              |
| <b>Subtotal</b>          |           |            | <b>19.00000</b>  |                               |               |            | <b>598.76</b>   | <b>677.04</b>               | <b>-78.28</b>       |
| WEBMD HEALTH CORP        |           |            | 13.00000         | 49.9400                       | 04/11/11      | 07/22/11   | 472.65          | 649.22                      | -176.57             |
| WEIGHT WATCHERS INTL INC |           |            | 12.00000         | 84.8037                       | 05/20/11      | 08/12/11   | 678.81          | 1,017.65                    | -338.84             |
|                          |           |            | 1.00000          | 31.7838                       | 01/04/11      | 04/11/11   | 31.52           | 31.79                       | -0.27               |
| WELLS FARGO COMPANY      |           |            | 44.00000         | 31.7838                       | 01/04/11      | 04/14/11   | 1,338.16        | 1,398.49                    | -60.33              |



# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Short Term Description                                            | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds            | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-------------------------------------------------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|---------------------|---------------------------------|---------------------|
|                                                                   |           |            | 24 00000         | 31.7838                           | 01/04/11         | 04/20/11      | 691.48              | 762.81                          | -71.33              |
|                                                                   |           |            | 29 00000         | 31.7838                           | 01/04/11         | 04/21/11      | 828.35              | 921.72                          | -93.37              |
|                                                                   |           |            | 52 00000         | 32.2659                           | 01/06/11         | 04/21/11      | 1,485.33            | 1,677.83                        | -192.50             |
|                                                                   |           |            | <b>150.00000</b> |                                   |                  |               | <b>4,374.84</b>     | <b>4,792.64</b>                 | <b>-417.80</b>      |
| <b>Subtotal</b>                                                   |           |            |                  |                                   |                  |               |                     |                                 |                     |
| WYNN MACAU LTD                                                    |           |            |                  |                                   |                  |               |                     |                                 |                     |
| UNSPONSORED ADR                                                   |           | X          | 15.00000         | 18.3383                           | 10/05/10         | 02/10/11      | 352.64              | 275.08                          | 77.56               |
|                                                                   |           | X          | 54.00000         | 18.3383                           | 10/05/10         | 02/11/11      | 1,272.92            | 990.26                          | 282.66              |
|                                                                   |           | X          | 47 00000         | 19.0187                           | 10/07/10         | 02/11/11      | 1,107.93            | 893.88                          | 214.05              |
| <b>Subtotal</b>                                                   |           |            | <b>116.00000</b> |                                   |                  |               | <b>2,733.49</b>     | <b>2,159.22</b>                 | <b>574.27</b>       |
| WYNN RESORTS LTD                                                  |           |            |                  |                                   |                  |               |                     |                                 |                     |
|                                                                   |           | X          | 8 00000          | 86.8565                           | 09/07/10         | 04/11/11      | 1,057.65            | 694.86                          | 362.79              |
|                                                                   |           | X          | 2 00000          | 86.8565                           | 09/07/10         | 07/27/11      | 318.22              | 173.72                          | 144.50              |
|                                                                   |           | X          | 7 00000          | 86.8565                           | 09/07/10         | 08/04/11      | 994.69              | 608.00                          | 386.69              |
|                                                                   |           | X          | 4 00000          | 104.8338                          | 11/22/10         | 11/17/11      | 494.69              | 419.34                          | 75.35               |
| <b>Subtotal</b>                                                   |           |            | <b>21.00000</b>  |                                   |                  |               | <b>2,865.25</b>     | <b>1,895.92</b>                 | <b>969.33</b>       |
| YUM BRANDS INC                                                    |           |            |                  |                                   |                  |               |                     |                                 |                     |
|                                                                   |           |            | 18 00000         | 55.4344                           | 05/18/11         | 07/12/11      | 997.42              | 997.83                          | -0.41               |
|                                                                   |           |            | 12.00000         | 55.4344                           | 05/18/11         | 07/27/11      | 636.11              | 665.21                          | -29.10              |
|                                                                   |           |            | 14.00000         | 55.4344                           | 05/18/11         | 08/03/11      | 708.56              | 776.08                          | -67.52              |
|                                                                   |           |            | 3.00000          | 55.4344                           | 05/18/11         | 09/02/11      | 158.49              | 166.30                          | -7.81               |
|                                                                   |           |            | 23.00000         | 56.2352                           | 05/19/11         | 09/02/11      | 1,215.13            | 1,293.41                        | -78.28              |
| <b>Subtotal</b>                                                   |           |            | <b>70.00000</b>  |                                   |                  |               | <b>3,715.71</b>     | <b>3,898.83</b>                 | <b>-183.12</b>      |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b> |           |            |                  |                                   |                  |               | <b>\$112,616.24</b> | <b>\$106,578.56</b>             | <b>\$6,037.68</b>   |
| <b>TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES</b>    |           |            |                  |                                   |                  |               | <b>\$197,586.51</b> | <b>\$209,413.04</b>             | <b>-\$11,826.53</b> |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FAMILY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term              |            |          | Share          | Adjusted Price/ | Date     | Close | Proceeds | Adjusted Cost/ | Gain or Loss Amount |
|------------------------|------------|----------|----------------|-----------------|----------|-------|----------|----------------|---------------------|
| Description            | Noncovered | Quantity | Original Price | Acquired        | Date     |       |          | Original Cost  |                     |
| ALLEGHENY TECHNOLOGIES |            |          |                |                 |          |       |          |                |                     |
| INC                    |            |          |                |                 |          |       |          |                |                     |
|                        | X          | 6.00000  | 33.7523        | 11/09/09        | 04/11/11 |       | 386.87   | 202.51         | 184.36              |
|                        | X          | 16.00000 | 34.4831        | 11/16/09        | 04/11/11 |       | 1,031.66 | 551.74         | 479.92              |
|                        | X          | 3.00000  | 34.4831        | 11/16/09        | 10/20/11 |       | 114.21   | 103.44         | 10.77               |
|                        | X          | 16.00000 | 33.7229        | 11/19/09        | 10/20/11 |       | 609.13   | 539.57         | 69.56               |
|                        | X          | 2.00000  | 33.7229        | 11/19/09        | 11/17/11 |       | 94.16    | 67.44          | 26.72               |
|                        | X          | 12.00000 | 38.1802        | 12/15/09        | 11/17/11 |       | 564.98   | 458.16         | 106.82              |
|                        | X          | 8.00000  | 38.1802        | 12/15/09        | 11/23/11 |       | 344.16   | 305.44         | 38.72               |
|                        | X          | 5.00000  | 48.6733        | 07/13/10        | 11/23/11 |       | 215.10   | 243.37         | -28.27              |
| Subtotal               |            | 68.00000 |                |                 |          |       | 3,360.27 | 2,471.67       | 888.60              |
| APPLE INC              |            |          |                |                 |          |       |          |                |                     |
|                        | X          | 4.00000  | 212.2795       | 01/26/10        | 06/20/11 |       | 1,264.20 | 849.11         | 415.09              |
|                        | X          | 1.00000  | 199.0776       | 02/11/10        | 06/20/11 |       | 316.06   | 199.08         | 116.98              |
|                        | X          | 5.00000  | 199.0776       | 02/11/10        | 10/19/11 |       | 2,026.25 | 995.39         | 1,030.86            |
|                        | X          | 3.00000  | 199.0776       | 02/11/10        | 10/20/11 |       | 1,191.53 | 597.23         | 594.30              |
| Subtotal               |            | 13.00000 |                |                 |          |       | 4,798.04 | 2,640.81       | 2,157.23            |
| BORG WARNER INC        |            |          |                |                 |          |       |          |                |                     |
|                        | X          | 14.00000 | 38.7567        | 03/02/10        | 04/11/11 |       | 1,041.57 | 542.58         | 498.99              |
|                        | X          | 14.00000 | 38.7773        | 03/03/10        | 04/11/11 |       | 1,041.59 | 542.89         | 498.70              |
|                        | X          | 14.00000 | 38.7773        | 03/03/10        | 04/29/11 |       | 1,078.02 | 542.87         | 535.15              |
|                        | X          | 2.00000  | 38.9894        | 04/01/10        | 04/29/11 |       | 154.01   | 77.98          | 76.03               |
|                        | X          | 16.00000 | 38.9894        | 04/01/10        | 05/18/11 |       | 1,128.81 | 623.83         | 504.98              |
| Subtotal               |            | 60.00000 |                |                 |          |       | 4,444.00 | 2,330.15       | 2,113.85            |
| BRISTOL MYERS SQUIBB   |            |          |                |                 |          |       |          |                |                     |
| CO                     |            |          |                |                 |          |       |          |                |                     |
|                        | X          | 1.00000  | 25.5297        | 03/10/10        | 04/11/11 |       | 27.51    | 25.52          | 1.99                |
|                        | X          | 6.00000  | 25.7363        | 03/11/10        | 04/11/11 |       | 165.12   | 154.42         | 10.70               |
| Subtotal               |            | 7.00000  |                |                 |          |       | 192.63   | 179.94         | 12.69               |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FAMILY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term                | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| Description              |           |            |                   |                                   |                  |               |                 |                                 |                     |
| COGNIZANT TECHNOLOGY     |           |            |                   |                                   |                  |               |                 |                                 |                     |
| SOLUTIONS CORP CL A      |           |            |                   |                                   |                  |               |                 |                                 |                     |
|                          |           | X          | 29.00000          | 24.9417                           | 05/01/09         | 04/11/11      | 2,337.06        | 723.31                          | 1,613.75            |
|                          |           | X          | 13.00000          | 24.9417                           | 05/01/09         | 05/23/11      | 938.84          | 324.24                          | 614.60              |
|                          |           | X          | 11.00000          | 24.9417                           | 05/01/09         | 06/16/11      | 713.50          | 274.35                          | 439.15              |
|                          |           | X          | 10.00000          | 25.8138                           | 05/04/09         | 08/04/11      | 712.53          | 258.14                          | 454.39              |
|                          |           | X          | 20.00000          | 25.8138                           | 05/04/09         | 08/18/11      | 1,104.43        | 516.28                          | 588.15              |
|                          |           | X          | 10.00000          | 25.8138                           | 05/04/09         | 08/19/11      | 552.10          | 258.13                          | 293.97              |
|                          |           | X          | 17.00000          | 30.5671                           | 07/27/09         | 08/19/11      | 938.59          | 519.64                          | 418.95              |
| <b>Subtotal</b>          |           |            | <b>110.00000</b>  |                                   |                  |               | <b>7,297.05</b> | <b>2,874.09</b>                 | <b>4,422.96</b>     |
| COMPASS MINERALS         |           |            |                   |                                   |                  |               |                 |                                 |                     |
| INTERNATIONAL INC        |           |            |                   |                                   |                  |               |                 |                                 |                     |
|                          |           | X          | 9.00000           | 49.7472                           | 04/29/09         | 04/11/11      | 854.26          | 447.73                          | 406.53              |
|                          |           | X          | 7.00000           | 49.7472                           | 04/29/09         | 06/17/11      | 594.24          | 348.23                          | 246.01              |
|                          |           | X          | 16.00000          | 49.7472                           | 04/29/09         | 06/23/11      | 1,339.28        | 795.94                          | 543.34              |
|                          |           | X          | 4.00000           | 81.1008                           | 03/12/10         | 06/23/11      | 334.82          | 324.40                          | 10.42               |
|                          |           | X          | 3.00000           | 81.7587                           | 03/16/10         | 06/23/11      | 251.11          | 245.28                          | 5.83                |
| <b>Subtotal</b>          |           |            | <b>39.00000</b>   |                                   |                  |               | <b>3,373.71</b> | <b>2,161.58</b>                 | <b>1,212.13</b>     |
| DISCOVERY COMMUNICATIONS |           |            |                   |                                   |                  |               |                 |                                 |                     |
| INC A                    |           |            |                   |                                   |                  |               |                 |                                 |                     |
|                          |           | X          | 7.00000           | 21.8679                           | 05/20/09         | 02/23/11      | 296.04          | 153.08                          | 142.96              |
|                          |           | X          | 13.00000          | 21.8679                           | 05/20/09         | 03/25/11      | 512.02          | 284.29                          | 227.73              |
|                          |           | X          | 10.00000          | 21.8679                           | 05/20/09         | 03/29/11      | 385.73          | 218.68                          | 167.05              |
|                          |           | X          | 7.00000           | 21.8679                           | 05/20/09         | 03/31/11      | 279.16          | 153.08                          | 126.08              |
|                          |           | X          | 1.00000           | 21.8679                           | 05/20/09         | 04/11/11      | 40.14           | 21.87                           | 18.27               |
|                          |           | X          | 16.00000          | 21.8679                           | 05/20/09         | 07/20/11      | 643.88          | 349.88                          | 294.00              |
|                          |           | X          | 18.00000          | 21.8679                           | 05/20/09         | 07/25/11      | 726.86          | 393.62                          | 333.24              |
|                          |           | X          | 15.00000          | 21.8679                           | 05/20/09         | 11/11/11      | 642.31          | 328.00                          | 314.31              |
| <b>Subtotal</b>          |           |            | <b>87.00000</b>   |                                   |                  |               | <b>3,526.14</b> | <b>1,902.50</b>                 | <b>1,623.64</b>     |

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## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term                 | Continued | Noncovered | Share            | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|---------------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
| Description               |           |            | Quantity         |                                   |                  |               |                 |                                 |                     |
| DOCTOR REDDY'S LAB<br>ADR |           |            |                  |                                   |                  |               |                 |                                 |                     |
|                           |           | X          | 10.00000         | 16.8895                           | 07/09/09         | 02/07/11      | 342.59          | 168.89                          | 173.70              |
|                           |           | X          | 32.00000         | 16.8895                           | 07/09/09         | 02/10/11      | 1,055.08        | 540.45                          | 514.63              |
|                           |           | X          | 15.00000         | 16.8895                           | 07/09/09         | 02/18/11      | 506.16          | 253.33                          | 252.83              |
|                           |           | X          | 10.00000         | 26.1245                           | 01/06/10         | 02/18/11      | 337.44          | 261.25                          | 76.19               |
|                           |           | X          | 10.00000         | 26.1245                           | 01/06/10         | 02/23/11      | 342.76          | 261.24                          | 81.52               |
|                           |           | X          | 10.00000         | 26.0547                           | 01/07/10         | 02/23/11      | 342.76          | 260.55                          | 82.21               |
|                           |           |            | <b>87.00000</b>  |                                   |                  |               | <b>2,926.79</b> | <b>1,745.71</b>                 | <b>1,181.08</b>     |
| Subtotal                  |           |            |                  |                                   |                  |               |                 |                                 |                     |
| DOW CHEMICAL COMPANY      |           | X          | 11.00000         | 22.8679                           | 08/04/09         | 04/11/11      | 418.76          | 251.55                          | 167.21              |
|                           |           | X          | 35.00000         | 22.8679                           | 08/04/09         | 05/17/11      | 1,281.44        | 800.37                          | 481.07              |
|                           |           | X          | 16.00000         | 22.8679                           | 08/04/09         | 08/04/11      | 507.04          | 365.89                          | 141.15              |
|                           |           | X          | 5.00000          | 22.8679                           | 08/04/09         | 09/22/11      | 119.61          | 114.33                          | 5.28                |
|                           |           | X          | 36.00000         | 23.1020                           | 08/06/09         | 09/22/11      | 861.27          | 831.67                          | 29.60               |
|                           |           | X          | 15.00000         | 28.6905                           | 11/13/09         | 11/17/11      | 402.64          | 430.36                          | -27.72              |
|                           |           | X          | 27.00000         | 28.3100                           | 05/11/10         | 11/17/11      | 724.75          | 764.37                          | -39.62              |
|                           |           |            | <b>145.00000</b> |                                   |                  |               | <b>4,315.51</b> | <b>3,558.54</b>                 | <b>756.97</b>       |
| Subtotal                  |           |            |                  |                                   |                  |               |                 |                                 |                     |
| EBAY INC                  |           | X          | 30.00000         | 27.5982                           | 03/19/10         | 11/17/11      | 887.94          | 827.95                          | 59.99               |
| FMC TECHNOLOGIES INC      |           | X          | 11.00000         | 54.1464                           | 09/17/09         | 03/10/11      | 975.00          | 595.61                          | 379.39              |
|                           |           | X          | 7.00000          | 54.1464                           | 09/17/09         | 03/15/11      | 603.61          | 379.03                          | 224.58              |
|                           |           | X          | 5.00000          | 27.0732                           | 09/17/09         | 04/11/11      | 240.39          | 135.37                          | 105.02              |
|                           |           | X          | 14.00000         | 27.0732                           | 09/17/09         | 04/26/11      | 660.04          | 379.02                          | 281.02              |
|                           |           | X          | 31.00000         | 27.0732                           | 09/17/09         | 05/04/11      | 1,357.80        | 839.25                          | 518.55              |
|                           |           |            | <b>68.00000</b>  |                                   |                  |               | <b>3,836.84</b> | <b>2,328.28</b>                 | <b>1,508.56</b>     |
| Subtotal                  |           |            |                  |                                   |                  |               |                 |                                 |                     |
| GIVAUDAN-UNSPON-ADR       |           | X          | 31.00000         | 12.5000                           | 04/29/09         | 01/31/11      | 613.50          | 387.50                          | 226.00              |
|                           |           | X          | 69.00000         | 12.5000                           | 04/29/09         | 02/07/11      | 1,381.45        | 862.50                          | 518.95              |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FAMILY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term<br>Description | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
|                          |           | X          | 97.00000          | 12.5000                           | 04/29/09         | 02/09/11      | 1,837.46        | 1,212.50                        | 624.96              |
| <b>Subtotal</b>          |           |            | <b>197.00000</b>  |                                   |                  |               | <b>3,832.41</b> | <b>2,462.50</b>                 | <b>1,369.91</b>     |
| GREENHILL & CO INC       |           | X          | 10.00000          | 83.8810                           | 11/23/09         | 02/01/11      | 694.47          | 838.81                          | -144.34             |
|                          |           | X          | 4.00000           | 83.1559                           | 11/24/09         | 02/01/11      | 277.79          | 332.62                          | -54.83              |
| <b>Subtotal</b>          |           |            | <b>14.00000</b>   |                                   |                  |               | <b>972.26</b>   | <b>1,171.43</b>                 | <b>-199.17</b>      |
| HASBRO INC               |           | X          | 15.00000          | 28.1999                           | 08/27/09         | 02/23/11      | 664.38          | 423.00                          | 241.38              |
|                          |           | X          | 7.00000           | 28.1999                           | 08/27/09         | 04/11/11      | 330.46          | 197.40                          | 133.06              |
|                          |           | X          | 9.00000           | 28.1999                           | 08/27/09         | 10/12/11      | 311.50          | 253.80                          | 57.70               |
| <b>Subtotal</b>          |           |            | <b>31.00000</b>   |                                   |                  |               | <b>1,306.34</b> | <b>874.20</b>                   | <b>432.14</b>       |
| JOHNSON CONTROLS INC     |           | X          | 12.00000          | 30.4747                           | 01/25/10         | 04/11/11      | 480.95          | 365.70                          | 115.25              |
|                          |           | X          | 15.00000          | 30.4747                           | 01/25/10         | 04/18/11      | 570.82          | 457.12                          | 113.70              |
|                          |           | X          | 15.00000          | 30.4747                           | 01/25/10         | 04/19/11      | 572.36          | 457.12                          | 115.24              |
|                          |           | X          | 2.00000           | 30.4747                           | 01/25/10         | 05/17/11      | 76.41           | 60.94                           | 15.47               |
|                          |           | X          | 18.00000          | 35.1709                           | 04/23/10         | 05/17/11      | 687.72          | 633.08                          | 54.64               |
|                          |           | X          | 3.00000           | 32.0500                           | 05/11/10         | 05/17/11      | 114.62          | 96.15                           | 18.47               |
| <b>Subtotal</b>          |           |            | <b>65.00000</b>   |                                   |                  |               | <b>2,502.88</b> | <b>2,070.11</b>                 | <b>432.77</b>       |
| MICROCHIP TECHNOLOGY INC |           | X          | 16.00000          | 25.7356                           | 08/05/09         | 04/11/11      | 603.02          | 411.77                          | 191.25              |
|                          |           |            |                   | 27.4031                           |                  |               |                 | 438.45                          |                     |
|                          |           | X          | 16.00000          | 25.3887                           | 08/05/09         | 05/17/11      | 627.22          | 406.22                          | 221.00              |
|                          |           |            |                   | 27.4031                           |                  |               |                 | 438.44                          |                     |
|                          |           | X          | 6.00000           | 24.4683                           | 08/07/09         | 05/17/11      | 235.22          | 146.81                          | 88.41               |
|                          |           |            |                   | 26.4827                           |                  |               |                 | 158.90                          |                     |
| <b>Subtotal</b>          |           |            | <b>38.00000</b>   |                                   |                  |               | <b>1,465.46</b> | <b>964.80</b>                   | <b>500.66</b>       |
| MONSTER WORLDWIDE INC    |           | X          | 13.00000          | 12.1028                           | 04/29/09         | 03/03/11      | 222.00          | 157.33                          | 64.67               |
|                          |           | X          | 33.00000          | 13.6853                           | 07/28/09         | 03/03/11      | 563.56          | 451.62                          | 111.94              |



## Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term Description | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds        | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-----------------------|-----------|------------|------------------|-----------------------------------|------------------|---------------|-----------------|---------------------------------|---------------------|
|                       |           | X          | 12.00000         | 13.6853                           | 07/28/09         | 03/04/11      | 193.25          | 164.23                          | 29.02               |
|                       |           | X          | 23.00000         | 13.6853                           | 07/28/09         | 03/07/11      | 352.09          | 314.76                          | 37.33               |
|                       |           | X          | 23.00000         | 13.6853                           | 07/28/09         | 03/08/11      | 352.39          | 314.76                          | 37.63               |
|                       |           | X          | 20.00000         | 13.6853                           | 07/28/09         | 03/31/11      | 319.02          | 273.71                          | 45.31               |
|                       |           | X          | 8.00000          | 13.6853                           | 07/28/09         | 04/11/11      | 133.59          | 109.48                          | 24.11               |
|                       |           | X          | 20.00000         | 13.6853                           | 07/28/09         | 05/18/11      | 298.33          | 273.70                          | 24.63               |
|                       |           | X          | 64.00000         | 17.0693                           | 09/11/09         | 05/18/11      | 954.66          | 1,092.44                        | -137.78             |
| <b>Subtotal</b>       |           |            | <b>216.00000</b> |                                   |                  |               | <b>3,388.89</b> | <b>3,152.03</b>                 | <b>236.86</b>       |
| NALCO HOLDING CO      |           | X          | 21.00000         | 26.3940                           | 01/05/10         | 02/24/11      | 530.54          | 554.27                          | -23.73              |
|                       |           | X          | 23.00000         | 26.3716                           | 01/06/10         | 02/24/11      | 581.06          | 606.55                          | -25.49              |
|                       |           | X          | 26.00000         | 26.1663                           | 01/11/10         | 02/24/11      | 656.86          | 680.32                          | -23.46              |
| <b>Subtotal</b>       |           |            | <b>70.00000</b>  |                                   |                  |               | <b>1,768.46</b> | <b>1,841.14</b>                 | <b>-72.68</b>       |
| NATIONAL FUEL GAS CO  |           | X          | 12.00000         | 32.9486                           | 04/29/09         | 04/11/11      | 890.14          | 395.39                          | 494.75              |
|                       |           | X          | 26.00000         | 32.9486                           | 04/29/09         | 12/21/11      | 1,434.12        | 856.67                          | 577.45              |
| <b>Subtotal</b>       |           |            | <b>38.00000</b>  |                                   |                  |               | <b>2,324.26</b> | <b>1,252.06</b>                 | <b>1,072.20</b>     |
| NOVO NORDISK A S ADR  |           | X          | 14.00000         | 80.9827                           | 06/14/10         | 08/26/11      | 1,398.90        | 1,133.75                        | 265.15              |
|                       |           | X          | 2.00000          | 81.7825                           | 06/15/10         | 08/26/11      | 199.85          | 163.57                          | 36.28               |
|                       |           | X          | 2.00000          | 81.7825                           | 06/15/10         | 10/06/11      | 193.02          | 163.56                          | 29.46               |
|                       |           | X          | 13.00000         | 85.5153                           | 06/21/10         | 10/06/11      | 1,254.63        | 1,111.70                        | 142.93              |
|                       |           | X          | 5.00000          | 88.3410                           | 07/15/10         | 10/06/11      | 482.56          | 441.71                          | 40.85               |
| <b>Subtotal</b>       |           |            | <b>36.00000</b>  |                                   |                  |               | <b>3,528.96</b> | <b>3,014.29</b>                 | <b>514.67</b>       |
| NOVOZYMES A/S ADR     |           | X          | 4.00000          | 125.1907                          | 08/18/10         | 10/04/11      | 537.92          | 500.76                          | 37.16               |
| OCCIDENTAL PETE CORP  |           | X          | 27.00000         | 84.6011                           | 10/13/10         | 11/15/11      | 2,634.97        | 2,284.22                        | 350.75              |
|                       |           | X          | 7.00000          | 84.2920                           | 11/04/10         | 11/15/11      | 683.14          | 590.04                          | 93.10               |
| <b>Subtotal</b>       |           |            | <b>34.00000</b>  |                                   |                  |               | <b>3,318.11</b> | <b>2,874.26</b>                 | <b>443.85</b>       |

# Annual Statement Information

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Account Number: 5529-8130  
 Command Account Number: 9086844182  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 ROOSEVELT ACC  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term Description  | Continued | Noncovered | Share Quantity  | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds        | Adjusted Cost/Original Cost | Gain or Loss Amount |
|------------------------|-----------|------------|-----------------|-------------------------------|---------------|------------|-----------------|-----------------------------|---------------------|
| PLEXUS CORPORATION     |           | X          | 5.00000         | 25.7907                       | 08/14/09      | 01/24/11   | 136.46          | 128.95                      | 7.51                |
|                        |           | X          | 12.00000        | 25.3949                       | 08/17/09      | 01/24/11   | 327.53          | 304.74                      | 22.79               |
|                        |           | X          | 31.00000        | 25.3949                       | 08/17/09      | 01/31/11   | 837.73          | 787.24                      | 50.49               |
| <b>Subtotal</b>        |           |            | <b>48.00000</b> |                               |               |            | <b>1,301.72</b> | <b>1,220.93</b>             | <b>80.79</b>        |
| ROPER INDS INC NEW     |           | X          | 14.00000        | 45.1034                       | 04/29/09      | 03/25/11   | 1,200.68        | 631.45                      | 569.23              |
| SOTHEBY'S              |           | X          | 25.00000        | 24.4954                       | 01/22/10      | 05/04/11   | 1,150.94        | 612.38                      | 538.56              |
|                        |           | X          | 4.00000         | 24.4954                       | 01/22/10      | 05/11/11   | 167.95          | 97.98                       | 69.97               |
|                        |           | X          | 10.00000        | 24.9467                       | 01/25/10      | 05/11/11   | 419.87          | 249.47                      | 170.40              |
|                        |           | X          | 34.00000        | 25.1695                       | 01/26/10      | 05/11/11   | 1,427.59        | 855.76                      | 571.83              |
| <b>Subtotal</b>        |           |            | <b>73.00000</b> |                               |               |            | <b>3,166.35</b> | <b>1,815.59</b>             | <b>1,350.76</b>     |
| STERICYCLE INC         |           | X          | 7.00000         | 50.6000                       | 04/29/09      | 04/11/11   | 637.33          | 354.20                      | 283.13              |
|                        |           | X          | 6.00000         | 50.6000                       | 04/29/09      | 11/11/11   | 475.27          | 303.60                      | 171.67              |
|                        |           | X          | 6.00000         | 50.6000                       | 04/29/09      | 11/14/11   | 470.02          | 303.60                      | 166.42              |
|                        |           | X          | 10.00000        | 60.6390                       | 06/09/10      | 11/16/11   | 783.58          | 606.39                      | 177.19              |
| <b>Subtotal</b>        |           |            | <b>29.00000</b> |                               |               |            | <b>2,366.20</b> | <b>1,567.79</b>             | <b>798.41</b>       |
| TATA MOTORS LIMITED    |           |            |                 |                               |               |            |                 |                             |                     |
| SPONSORED ADR          |           | X          | 34.00000        | 13.9322                       | 11/18/09      | 01/31/11   | 826.55          | 473.69                      | 352.86              |
|                        |           | X          | 5.00000         | 13.9322                       | 11/18/09      | 02/07/11   | 125.54          | 69.66                       | 55.88               |
|                        |           | X          | 31.00000        | 17.9793                       | 01/06/10      | 02/07/11   | 778.38          | 557.36                      | 221.02              |
|                        |           | X          | 16.00000        | 17.5454                       | 01/07/10      | 02/07/11   | 401.75          | 280.73                      | 121.02              |
|                        |           | X          | 3.00000         | 17.5454                       | 01/07/10      | 02/17/11   | 81.15           | 52.63                       | 28.52               |
| <b>Subtotal</b>        |           |            | <b>89.00000</b> |                               |               |            | <b>2,213.37</b> | <b>1,434.07</b>             | <b>779.30</b>       |
| TRANSDIGM GROUP INC    |           | X          | 13.00000        | 47.9730                       | 09/29/09      | 04/11/11   | 1,045.82        | 623.65                      | 422.17              |
| TYCO INTERNATIONAL LTD |           |            |                 |                               |               |            |                 |                             |                     |
| SHS                    |           | X          | 11.00000        | 22.5980                       | 04/29/09      | 04/11/11   | 538.87          | 248.58                      | 290.29              |



## Annual Statement Information

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Account Number: 5529-8130  
Command Account Number: 9086844182  
THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

| Long Term                                                 | Continued | Noncovered | Share<br>Quantity | Adjusted Price/<br>Original Price | Date<br>Acquired | Close<br>Date | Proceeds | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|-----------------------------------------------------------|-----------|------------|-------------------|-----------------------------------|------------------|---------------|----------|---------------------------------|---------------------|
| Description                                               |           |            |                   |                                   |                  |               |          |                                 |                     |
| VERISK ANALYTICS INC<br>CLASS A                           |           | X          | 14.00000          | 29.4340                           | 05/12/10         | 05/27/11      | 474.24   | 412.06                          | 62.18               |
|                                                           |           | X          | 15.00000          | 30.8047                           | 05/13/10         | 05/27/11      | 508.12   | 462.07                          | 46.05               |
|                                                           |           | X          | 12.00000          | 31.2193                           | 05/17/10         | 05/27/11      | 406.50   | 374.63                          | 31.87               |
|                                                           |           | X          | 11.00000          | 30.8886                           | 05/18/10         | 05/27/11      | 372.63   | 339.77                          | 32.86               |
| Subtotal                                                  |           |            | 52.00000          |                                   |                  |               | 1,761.49 | 1,588.53                        | 172.96              |
| WASTE MGMT INC DEL                                        |           | X          | 23.00000          | 31.4496                           | 07/01/10         | 07/28/11      | 761.74   | 723.34                          | 38.40               |
|                                                           |           | X          | 22.00000          | 31.4496                           | 07/01/10         | 08/01/11      | 693.29   | 691.89                          | 1.40                |
|                                                           |           | X          | 60.00000          | 31.8896                           | 07/02/10         | 08/01/11      | 1,890.80 | 1,913.38                        | -22.58              |
| Subtotal                                                  |           |            | 105.00000         |                                   |                  |               | 3,345.83 | 3,328.61                        | 17.22               |
| WEBMD HEALTH CORP                                         |           | X          | 47.00000          | 25.1984                           | 04/29/09         | 07/18/11      | 1,544.08 | 1,184.33                        | 359.75              |
|                                                           |           | X          | 4.00000           | 25.1984                           | 04/29/09         | 07/20/11      | 140.29   | 100.79                          | 39.50               |
|                                                           |           | X          | 6.00000           | 35.3957                           | 11/04/09         | 07/20/11      | 210.45   | 212.37                          | -1.92               |
|                                                           |           | X          | 9.00000           | 36.4792                           | 11/12/09         | 07/20/11      | 315.68   | 328.31                          | -12.63              |
|                                                           |           | X          | 4.00000           | 41.5868                           | 02/19/10         | 07/22/11      | 145.43   | 166.35                          | -20.92              |
| Subtotal                                                  |           |            | 70.00000          |                                   |                  |               | 2,355.93 | 1,992.15                        | 363.78              |
| WYNN RESORTS LTD                                          |           | X          | 9.00000           | 86.8565                           | 09/07/10         | 09/30/11      | 1,020.62 | 781.70                          | 238.92              |
|                                                           |           | X          | 1.00000           | 86.8565                           | 09/07/10         | 11/17/11      | 123.67   | 86.85                           | 36.82               |
|                                                           |           | X          | 7.00000           | 95.2087                           | 09/21/10         | 11/17/11      | 865.70   | 666.46                          | 199.24              |
| Subtotal                                                  |           |            | 17.00000          |                                   |                  |               | 2,009.99 | 1,535.01                        | 474.98              |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |           |            |                   |                                   |                  |               |          |                                 | \$59,185.16         |
| TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES    |           |            |                   |                                   |                  |               |          |                                 | \$59,256.15         |
|                                                           |           |            |                   |                                   |                  |               |          |                                 | \$0.00              |

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1





## Annual Statement Information

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Account Number: 8769-7317  
Command Account Number: 9086846580  
THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP  
For Banking Inquiries call: 1-888-215-3904

### Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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

\* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

\* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

\* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

\* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

#### REALIZED GAIN/LOSS SUMMARY

|                            | COVERED        | NONCOVERED  | TOTAL       |
|----------------------------|----------------|-------------|-------------|
| Short term                 | \$0.00         | \$0.00      | \$0.00      |
| Long term                  | \$0.00         | \$10,998.34 | \$10,998.34 |
| Other term                 | Not applicable | \$0.00      | \$0.00      |
| Index options              | Not applicable | \$0.00      | \$0.00      |
| Total - Realized Gain/Loss | \$0.00         | \$10,998.34 | \$10,998.34 |

#### Realized Gain/Loss Detail

| Long Term Description | Noncovered | Share Quantity | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds | Adjusted Cost/Original Cost | Gain or Loss Amount |
|-----------------------|------------|----------------|-------------------------------|---------------|------------|----------|-----------------------------|---------------------|
| AMC NETWORKS INC      |            |                |                               |               |            |          |                             |                     |
| CLASS A               | X          | 0.27419        | 12.0435                       | 01/03/06      | 07/01/11   | 10.83    | 3.30                        | 7.53                |
|                       | X          | 0.01612        | 21.5818                       | 04/08/08      | 07/01/11   | 0.63     | 0.35                        | 0.28                |
|                       | X          | 0.20969        | 17.0701                       | 06/19/09      | 07/01/11   | 8.30     | 3.58                        | 4.72                |
| Subtotal              |            | 0.50000        |                               |               |            | 19.76    | 7.23                        | 12.53               |

001 / PCLM / TLLM

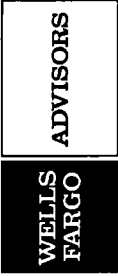
# Annual Statement Information

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Account Number: 8769-7317  
 Command Account Number: 9086846580  
 THE G.J. GREWE FMLY.  
 FOUNDATION  
 CLEARBRIDGE MULTICAP  
 For Banking Inquiries call: 1-888-215-3904

## Realized Gain/Loss

| Long Term Description                      | Continued | Noncovered | Share Quantity   | Adjusted Price/<br>Original Price | Date Acquired | Close Date | Proceeds         | Adjusted Cost/<br>Original Cost | Gain or Loss Amount |
|--------------------------------------------|-----------|------------|------------------|-----------------------------------|---------------|------------|------------------|---------------------------------|---------------------|
| DIRECTV                                    |           |            |                  |                                   |               |            |                  |                                 |                     |
| CLASS A COMMON                             |           | X          | 15.00000         | 12.5557                           | 01/03/06      | 04/11/11   | 695.08           | 188.42                          | 506.66              |
| FREEPORT-MCMORAN COPPER & GOLD INC CLASS B |           | X          | 20.00000         | 25.1850                           | 05/20/09      | 04/11/11   | 1,108.17         | 503.70                          | 604.47              |
| GENZYME CORPORATION                        |           | X          | 25.00000         | 72.2000                           | 01/03/06      | 02/17/11   | 1,882.57         | 1,805.00                        | 77.57               |
|                                            |           | X          | 35.00000         | 67.8300                           | 04/05/06      | 02/17/11   | 2,635.61         | 2,374.18                        | 261.43              |
|                                            |           | X          | 15.00000         | 58.4600                           | 05/02/06      | 02/17/11   | 1,129.54         | 876.98                          | 252.56              |
|                                            |           | X          | 55.00000         | 55.8794                           | 06/19/09      | 02/17/11   | 4,141.68         | 3,073.37                        | 1,068.31            |
|                                            |           | X          | 30.00000         | 50.5400                           | 08/18/09      | 02/17/11   | 2,259.10         | 1,516.20                        | 742.90              |
| <b>Subtotal</b>                            |           |            | <b>160.00000</b> |                                   |               |            | <b>12,048.50</b> | <b>9,645.73</b>                 | <b>2,402.77</b>     |
| LIBERTY GLOBAL INC SER A                   |           | X          | 18.00000         | 22.3400                           | 01/03/06      | 03/30/11   | 756.24           | 402.12                          | 354.12              |
|                                            |           | X          | 27.00000         | 22.3400                           | 01/03/06      | 03/31/11   | 1,118.37         | 603.18                          | 515.19              |
| <b>Subtotal</b>                            |           |            | <b>45.00000</b>  |                                   |               |            | <b>1,874.61</b>  | <b>1,005.30</b>                 | <b>869.31</b>       |
| LIBERTY MEDIA CAP SER A                    |           | X          | 38.00000         | 10.3400                           | 01/03/06      | 04/11/11   | 2,875.78         | 393.16                          | 2,482.62            |
|                                            |           | X          | 22.00000         | 14.9600                           | 06/04/08      | 04/11/11   | 1,664.92         | 329.33                          | 1,335.59            |
|                                            |           | X          | 7.00000          | 14.9900                           | 06/11/08      | 04/11/11   | 529.75           | 104.99                          | 424.76              |
|                                            |           | X          | 3.00000          | 14.9900                           | 06/26/08      | 04/11/11   | 227.04           | 45.00                           | 182.04              |
| <b>Subtotal</b>                            |           |            | <b>70.00000</b>  |                                   |               |            | <b>5,297.49</b>  | <b>872.48</b>                   | <b>4,425.01</b>     |
| LIBERTY MEDIA CORP STARZ COM SERIES A      |           | X          | 12.00000         | 19.6429                           | 01/03/06      | 05/31/11   | 916.16           | 235.85                          | 680.31              |
|                                            |           | X          | 5.00000          | 34.7539                           | 06/19/09      | 06/01/11   | 389.05           | 173.76                          | 215.29              |
| <b>Subtotal</b>                            |           |            | <b>17.00000</b>  |                                   |               |            | <b>1,305.21</b>  | <b>409.61</b>                   | <b>895.60</b>       |
| MADISON SQUARE GARDEN INC CLASS A          |           | X          | 42.22580         | 9.0213                            | 01/03/06      | 03/30/11   | 1,138.55         | 381.19                          | 757.36              |
|                                            |           | X          | 2.48387          | 16.1660                           | 04/08/08      | 03/30/11   | 66.97            | 40.16                           | 26.81               |



Annual Statement Information

Account Number: 8769-7317  
Command Account Number: 9086846580  
THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP  
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

| Long Term Description                                     | Continued | Noncovered | Share Quantity | Adjusted Price/Original Price | Date Acquired | Close Date | Proceeds    | Adjusted Cost/Original Cost | Gain or Loss Amount |
|-----------------------------------------------------------|-----------|------------|----------------|-------------------------------|---------------|------------|-------------|-----------------------------|---------------------|
|                                                           |           | X          | 32.29033       | 12.7864                       | 06/19/09      | 03/30/11   | 870.67      | 412.88                      | 457.79              |
|                                                           |           |            | 77.00000       |                               |               |            | 2,076.19    | 834.23                      | 1,241.96            |
| Subtotal                                                  |           |            |                |                               |               |            |             |                             |                     |
| NATIONAL OILWELL VARCO INC                                |           | X          | 10.00000       | 74.3400                       | 01/03/06      | 04/11/11   | 774.58      | 734.55                      | 40.03               |
| TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES    |           |            |                |                               |               |            |             |                             |                     |
|                                                           |           |            |                |                               |               |            | \$0.00      | \$0.00                      | \$0.00              |
| TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES |           |            |                |                               |               |            |             |                             |                     |
|                                                           |           |            |                |                               |               |            | \$25,199.59 | \$14,201.25                 | \$10,998.34         |

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u>                   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------------|---------------------------------------------------|--------------------------------------|
| WELLS FARGO ADVISORS ACCT #1129-3625 | 12.                                               | 12.                                  |
| WELLS FARGO ADVISORS ACCT #4299-4469 | 7.                                                | 7.                                   |
| WELLS FARGO ADVISORS ACCT #5529-8130 | 6.                                                | 6.                                   |
| WELLS FARGO ADVISORS ACCT #8769-7317 | 3.                                                | 3.                                   |
| TOTAL                                | <u>28.</u>                                        | <u>28.</u>                           |

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>                | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-----------------------------------|---------------------------------------------------|--------------------------------------|
| WELLS FARGO ADVISORS #1129-3625   | 785.                                              | 785.                                 |
| WELLS FARGO ADVISORS #1129-3625   | 2,806.                                            | 2,806.                               |
| WELLS FARGO #1129-3625 - ACCR INT | -124.                                             | -124.                                |
| WELLS FARGO ADVISORS #4299-4469   | 5,938.                                            | 5,938.                               |
| WELLS FARGO ADVISORS #5529-8130   | 2,888.                                            | 2,888.                               |
| WELLS FARGO ADVISORS #8769-7317   | 2,402.                                            | 2,402.                               |
| TOTAL                             | <u>14,695.</u>                                    | <u>14,695.</u>                       |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| <u>DESCRIPTION</u>                 | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|------------------------------------|---------------------------------------------------|--------------------------------------|
| WELLS FARGO #1129-3625 MISC INCOME | 203.                                              | 203.                                 |
| TOTALS                             | <u>203.</u>                                       | <u>203.</u>                          |

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| TAX PREPARATION    | 3,580.                                            | 3,580.                               |                                    |                                |
| TOTALS             | <u>3,580.</u>                                     | <u>3,580.</u>                        |                                    |                                |

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|
| WELLS FARGO ADVISORS 1129-3625 | 1,633.                                            | 1,633.                               |
| WELLS FARGO ADVISORS 4299-4469 | 2,407.                                            | 2,407.                               |
| WELLS FARGO ADVISORS 5529-8130 | 2,953.                                            | 2,953.                               |
| WELLS FARGO ADVISORS 8769-7317 | 2,913.                                            | 2,913.                               |
| TOTALS                         | <u>9,906.</u>                                     | <u>9,906.</u>                        |



ATTACHMENT 6FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>            | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|-------------------------------|---------------------------------------------------|--------------------------------------|
| 4950 TAXES FROM 2010 RETURN   | 242.                                              |                                      |
| FOREIGN TAX CREDIT #4299-4469 | 632.                                              | 632.                                 |
| FOREIGN TAX CREDIT #5529-8130 | 38.                                               | 38.                                  |
| TOTALS                        | <u>912.</u>                                       | <u>670.</u>                          |

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| <u>DESCRIPTION</u>     | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|------------------------|---------------------------------------------------|--------------------------------------|
| MISC FEES - #5529-8130 | 13.                                               | 13.                                  |
| TOTALS                 | <u>13.</u>                                        | <u>13.</u>                           |

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| WELLS FARGO 1129-3625 ATTACHED |                              |                       |
| WELLS FARGO 4299-4469 ATTACHED | 179,002.                     | 179,314.              |
| WELLS FARGO 5529-8130 ATTACHED | 213,735.                     | 235,376.              |
| WELLS FARGO 8769-7317 ATTACHED | 161,504.                     | 222,460.              |
| TOTALS                         | <u>554,241.</u>              | <u>637,150.</u>       |

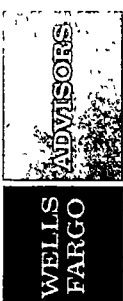
ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| WELLS FARGO 1129-3625-ATTACHED | 80,318.                      | 84,443.               |
| TOTALS                         | <u>80,318.</u>               | <u>84,443.</u>        |

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>             | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------------------|------------------------------|-----------------------|
| PREFER/FIX RATE CAP #1129-3625 | 27,268.                      | 24,994.               |
| TOTALS                         | <u>27,268.</u>               | <u>24,994.</u>        |

# SNAPSHOT



THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Your Financial Advisor

THOMAS LENNARTZ  
Phone 314-726-5050 / 800-925-5051

8112 MARYLAND AVE STE 500  
CLAYTON MO 63105

## Client service information

Banking inquiries 800-266-6263 (800) COMMAND  
En espanol 800-326-8977  
Website www.wellsfargoadvisors.com

## Account profile

Full account name

THE G.J GREWE FMLY  
FOUNDATION  
MACKAY SHIELDS

Account type

Command Asset Program  
1129-3625

Brokerage account number

9086838594

Command account number

Non-Profit

Tax status

Investment objective/Risk tolerance

Cost Basis Election

Sweep option

Your managed program

Your manager

Your style

LONG TERM GROWTH  
First in, First out  
BANK DEPOSIT SWEEP  
MASTERS  
MACKAY SHIELDS LLC  
CONVERTIBLES ALL-CAP CORE

Per your instructions, copies of this statement have been sent to an interested party Please  
contact Your Financial Advisor for details

## Available funds

|                                   |                   |
|-----------------------------------|-------------------|
| Cash                              | -2,000 00         |
| Money market and sweep funds      | 7,741 30          |
| Available for loan                | 0 00              |
| <b>Your total available funds</b> | <b>\$5,741.30</b> |

## For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance

## Document delivery status

|                            | Paper | Electronic |
|----------------------------|-------|------------|
| Statements                 | X     |            |
| Trade confirmations        | X     |            |
| Tax documents              | X     |            |
| Shareholder communications | X     |            |

THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

### Additional information

|                               | THIS PERIOD<br>18 21 | THIS YEAR<br>87 18 | Gross proceeds | THIS PERIOD<br>430 00 | THIS YEAR<br>36,261 02 |
|-------------------------------|----------------------|--------------------|----------------|-----------------------|------------------------|
| Accrued interest on sales     |                      |                    |                |                       |                        |
| Accrued interest on purchases | 0 00                 | -150 95            |                |                       |                        |

### Portfolio detail

#### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

| DESCRIPTION                          | % OF<br>ACCOUNT | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|--------------------------------------|-----------------|------------------------------------|-------------------------|----------------------------|
| Cash                                 | -1.74           | 0 00                               | -2,000 00               | 0 00                       |
| BANK DEPOSIT SWEEP                   | 6.72            | 0 08                               | 7,741 30                | 6 19                       |
| Interest Period 12/01/11 - 12/31/11  |                 |                                    |                         |                            |
| <b>Total Cash and Sweep Balances</b> | <b>4.98</b>     |                                    | <b>\$5,741.30</b>       | <b>\$6.19</b>              |

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

#### Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

#### Corporate Bonds

| DESCRIPTION                                                                                                                                                                                              | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                          |                 |                |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| DANAHER CORP<br>SENIOR NOTES<br>CALLABLE<br>CPN 0.000% DUE 01/22/21<br>DTD 01/22/01<br>PUT 01/22/11 @ 78.970<br>Moody A2 , S&P A+<br>CUSIP 235851AF9<br>Acquired 08/18/09 L nc<br>Acquired 10/06/09 L nc |                 | 1,000<br>1,000 | 89.00<br>97.37           | 890.00<br>973.75       |                  | 1,360.00<br>1,360.00    | 470.00<br>386.25        |                     |                  |                     |





THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|--------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |              |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 03/04/10 L nc   |                 | 1,000        | 111 75                   | 1,117 50               |                  | 1,360 00                | 242 50                  |                     |                  |                     |
| <b>Total</b>             | <b>3.54</b>     | <b>3,000</b> |                          | <b>\$2,981.25</b>      | <b>136.0000</b>  | <b>\$4,080.00</b>       | <b>\$1,098.75</b>       | <b>N/A</b>          | <b>N/A</b>       |                     |
| MYLAN LABORATORIES INC   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CONV SENIOR NOTES        |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| LNKD TO MYL              |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 1 250% DUE 03/15/12  |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 03/07/07 FC 09/15/07 |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P BB        |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 628530AG2          |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 01/24/11 S nc   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 02/09/11 S nc   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
|                          |                 | 1,000        | 113 84                   | 1,138 47               |                  | 1,002 50                | -135 97                 |                     |                  |                     |
|                          |                 | 1,000        | 114 28                   | 1,142 80               |                  | 1,002 50                | -140 30                 |                     |                  |                     |
| <b>Total</b>             | <b>1.74</b>     | <b>2,000</b> |                          | <b>\$2,281.27</b>      | <b>100.2500</b>  | <b>\$2,005.00</b>       | <b>-\$276.27</b>        | <b>\$7.29</b>       | <b>\$25.00</b>   | <b>1.25</b>         |
| ST MARY LAND & EXPL      |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| REVERSE CONV MEDIUM TERM |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| NTS LNKD TO SM           |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 3 500% DUE 04/01/27  |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 04/04/07 FC 10/01/07 |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| PUT 04/01/12 @ 100 000   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody NR                 |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 792228AD0          |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/04/10 L nc   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
|                          | 2 37            | 2,000        | 100 37                   | 2,007 50               | 136 6250         | 2,732 50                | 725 00                  | 17 31               | 70 00            | 2 56                |
| STANLEY BLACK & DECKER I |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| FLOATING RATE NOTE       |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| NOTE                     |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 0 000% DUE 05/17/12  |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 05/17/07 FC 08/17/10 |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody BAA1 , S&P A-      |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 854616AM1          |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 10/28/10 L nc   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
|                          | 0 97            | 1,000        | 115 26                   | 1,152 67               | 111 3750         | 1,113 75                | -38 92                  | N/A                 | N/A              | N/A                 |
| AMGEN INC                |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| SR CONVERTIBLE NOTES     |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| LINKED TO AMGN           |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 0 375% DUE 02/01/13  |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 08/01/06 FC 02/01/07 |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody BAA1 , S&P A+      |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 031162AQ3          |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 12/10/09 L nc   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 03/04/10 L nc   |                 |              |                          |                        |                  |                         |                         |                     |                  |                     |
|                          |                 | 1,000        | 100 93                   | 1,009 38               |                  | 992 50                  | -16 88                  |                     |                  |                     |
|                          |                 | 1,000        | 100 43                   | 1,004 38               |                  | 992 50                  | -11 88                  |                     |                  |                     |



THE G.J. GREWE FMLY.  
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MACKAY SHIELDS

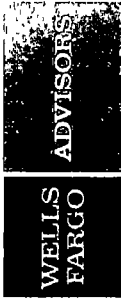
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

### Fixed Income Securities

#### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                 | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                             |                 |              |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| <b>Total</b>                                                                                                                                                                                                | <b>1.72</b>     | <b>2,000</b> |                          | <b>\$2,013.76</b>      | <b>99.2500</b>   | <b>\$1,985.00</b>       | <b>-\$28.76</b>         | <b>\$3.10</b>       | <b>\$7.50</b>    | <b>0.38</b>         |
| ANIXTER INTL INC<br>CONVERTIBLE SENIOR NOTES<br>CPN 1 000% DUE 02/15/13<br>DTD 02/16/07 FC 08/15/07<br>Moody NR , S&P B+<br>CUSIP 035290AJ4<br>Acquired 04/17/08 L nc                                       | 0.99            | 1,000        | 116.90                   | 1,169.04               | 113.5000         | 1,135.00                | -34.04                  | 3.75                | 10.00            | 0.88                |
| MEDTRONIC INC<br>CONVERTIBLE NOTES<br>CPN 1 625% DUE 04/15/13<br>DTD 04/18/06 FC 10/15/06<br>Moody A1 , S&P AA-<br>CUSIP 585055AM8<br>Acquired 03/04/10 L nc                                                | 0.87            | 1,000        | 105.25                   | 1,052.50               | 100.6250         | 1,006.25                | -46.25                  | 3.39                | 16.25            | 1.61                |
| SBA COMMUNICATIONS CORP<br>CONVERTIBLE SENIOR NOTE<br>CPN 1 875% DUE 05/01/13<br>DTD 05/16/08 FC 11/01/08<br>Moody NR<br>CUSIP 78388JAN6<br>Acquired 03/04/10 L nc                                          | 1.97            | 2,000        | 105.75                   | 2,115.00               | 113.6250         | 2,272.50                | 157.50                  | 6.15                | 37.50            | 0.55                |
| LUCENT TECHNOLOGIES<br>CONVERTIBLE/PUT/CALL<br>DEBENTURES<br>CPN 2 875% DUE 06/15/25<br>DTD 06/04/03 FC 12/15/03<br>PUT 06/15/13 @ 100.000<br>Moody B2 , S&P B<br>CUSIP 549463AH0<br>Acquired 05/31/11 S nc | 0.76            | 1,000        | 99.00                    | 990.00                 | 87.2500          | 872.50                  | -117.50                 | 1.20                | 28.75            | 3.29                |





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MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                             | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                         |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| OMNICOM GRP INC<br>CONVERTIBLE BOND<br>CALLABLE LINKED TO OMC<br>CPN 0.000% DUE 07/01/38<br>DTD 06/29/06<br>PUT 06/15/13 @ 100.000<br>Moody BAA1, S&P BBB+<br>CUSIP 682134AA9<br>Acquired 11/03/11 S nc | 1.83            | 2,000    | 108.00                   | 2,160.00               | 105.2500         | 2,105.00                | -55.00                  | N/A                 | N/A              | N/A                 |
| SYMANTEC CORP<br>CONV SENIOR NOTES LNKD<br>TO SYMC<br>CPN 1.000% DUE 06/15/13<br>DTD 06/16/06 FC 12/15/06<br>Moody NR, S&P BBB<br>CUSIP 871503AF5<br>Acquired 11/03/11 S nc                             | 0.97            | 1,000    | 116.13                   | 1,161.32               | 111.3750         | 1,113.75                | -47.57                  | 0.42                | 10.00            | 0.89                |
| MOLSON COORS BREWING CO<br>CONVERTIBLE SENIOR NOTES<br>CPN 2.500% DUE 07/30/13<br>DTD 06/15/07 FC 07/30/07<br>Moody NR, S&P BBB-<br>CUSIP 60871RAA8<br>Acquired 06/12/07 L nc<br>Acquired 03/04/10 L nc | 1.84            | 2,000    | 100.46<br>108.00         | 1,004.69<br>2,084.69   | 105.8750         | \$2,117.50              | 5.06<br>-21.25          | \$20.83             | \$50.00          | 2.36                |
| MICRON TECHNOLOGY INC<br>SUB DEB CONV LNKD TO MU<br>CPN 4.250% DUE 10/15/13<br>DTD 04/15/09 FC 10/15/09<br>Moody NR, S&P BB-<br>CUSIP 595112AJ2<br>Acquired 06/30/11 S nc                               | 1.22            | 1,000    | 162.79                   | 1,627.96               | 140.3750         | 1,403.75                | -224.21                 | 8.85                | 42.50            | 3.02                |

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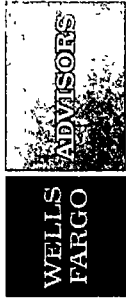
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                                         | % OF<br>ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                                     |                 |                |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| EMC CORP<br>CONVERTIBLE NOTES LNKD<br>TO EMC<br>CPN 1.750% DUE 12/01/13<br>DTD 11/17/06 FC 06/01/07<br>Moody NR, S&P A-<br>CUSIP 268648AM4<br>Acquired 10/13/10 L nc                                                                                | 4.97            | 4,000          | 139.68                   | 5,587.50               | 143.0000         | 5,720.00                | 132.50                  | 5.64                | 70.00            | 1.22                |
| ON SEMICONDUCTOR CORP<br>REVERSE CONV SR NOTES<br>LNKD TO ONNN CALLABLE<br>CPN 2.625% DUE 12/15/26<br>DTD 12/15/06 FC 06/15/07<br>PUT 12/15/13 @ 100.000<br>Moody NR, S&P BB<br>CUSIP 682189AG0<br>Acquired 08/07/09 L nc<br>Acquired 03/04/10 L nc |                 | 1,000<br>1,000 | 98.05<br>105.00          | 980.55<br>1,050.00     |                  | 1,095.00<br>1,095.00    | 114.45<br>45.00         |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                        | <b>1.90</b>     | <b>2,000</b>   |                          | <b>\$2,030.55</b>      | <b>109.5000</b>  | <b>\$2,190.00</b>       | <b>\$159.45</b>         | <b>\$2.19</b>       | <b>\$52.50</b>   | <b>2.40</b>         |
| GILEAD SCIENCES INC<br>CONVERTIBLE NOTES<br>LINKED TO GILD<br>CPN 1.000% DUE 05/01/14<br>DTD 07/30/10 FC 11/01/10<br>S&P A-<br>CUSIP 375558AN3<br>Acquired 08/12/11 S nc<br>Acquired 11/03/11 S nc                                                  |                 | 2,000<br>1,000 | 108.06<br>110.29         | 2,161.28<br>1,102.97   |                  | 2,165.00<br>1,082.50    | 3.72<br>-20.47          |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                                        | <b>2.82</b>     | <b>3,000</b>   |                          | <b>\$3,264.25</b>      | <b>108.2500</b>  | <b>\$3,247.50</b>       | <b>-\$16.75</b>         | <b>\$4.92</b>       | <b>\$30.00</b>   | <b>0.92</b>         |
| INTERNATIONAL GAME TECH<br>CONVERTIBLE BOND<br>CPN 3.250% DUE 05/01/14<br>DTD 05/11/09 FC 11/01/09<br>Moody BAA2, S&P BBB<br>CUSIP 459902AQ5<br>Acquired 02/10/11 S nc                                                                              |                 | 2,000          | 117.50                   | 2,350.12               | 117.1250         | 2,342.50                | -7.62                   | 10.65               | 65.00            | 2.77                |





THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                     | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                 |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| ALLEGHENY TECHS INC<br>CONVERTIBLE SENIOR NOTE<br>NON CALL LIFE<br>CPN 4 250% DUE 06/01/14<br>DTD 06/02/09 FC 12/01/09<br>Moody NR , S&P BBB-<br>CUSIP 01741RAD4<br>Acquired 06/26/09 L nc      | 2 43            | 2,000    | 110 87                   | 2,217 58               | 140 0000         | 2,800 00                | 582 42                  | 6 85                | 85 00            | 3 03                |
| COVANTA HOLDING CORP<br>CONVERTIBLE BOND<br>LINKED TO CVA<br>CPN 3 250% DUE 06/01/14<br>DTD 05/22/09 FC 12/01/09<br>Moody BA3 , S&P B<br>CUSIP 22282EAC6<br>Acquired 11/10/10 L nc              | 0 91            | 1,000    | 115 61                   | 1,156 16               | 104 7500         | 1,047 50                | -108 66                 | 2 62                | 32 50            | 3 10                |
| STEEL DYNAMICS INC<br>CONVERTIBLE SENIOR NOTES<br>LINKED TO STLD<br>CPN 5 125% DUE 06/15/14<br>DTD 06/09/09 FC 12/15/09<br>Moody NR , S&P BB+<br>CUSIP 858119AP5<br>Acquired 03/04/10 L nc      | 1 88            | 2,000    | 122 68                   | 2,453 75               | 108 3750         | 2,167 50                | -286 25                 | 4 27                | 102 50           | 4 72                |
| NEWMONT MINING CORP<br>REVERSE CONV MEDIUM TERM<br>NOTES LNKD TO NEM<br>CPN 1 250% DUE 07/15/14<br>DTD 07/17/07 FC 01/15/08<br>Moody NR , S&P BBB+<br>CUSIP 651639AH9<br>Acquired 10/28/10 L nc | 1 21            | 1,000    | 141 27                   | 1,412 74               | 139 0000         | 1,390 00                | -22 74                  | 5 73                | 12 50            | 0 89                |

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MACKAY SHIELDS

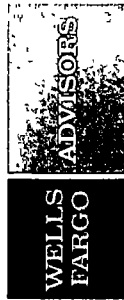
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                        |                 |          |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| NUANCE COMMUNICATIONS<br>CONVERTIBLE SR UNSECURED<br>LNKD TO NUAN CALLABLE<br>CPN 2.750% DUE 08/15/27<br>DTD 08/13/07 FC 02/15/08<br>PUT 08/15/14 @ 100.000<br>S&P BB- | 1.27            | 1,000    | 107.32                   | 1,073.25               | 145.8750         | 1,458.75                | 385.50                  | 10.31               | 27.50            | 1.88                |
| CUSIP 67020YAB6<br>Acquired 09/23/10 L nc                                                                                                                              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| COINSTAR INC<br>CONVERTIBLE SENIOR NOTE<br>CPN 4.000% DUE 09/01/14<br>DTD 09/16/09 FC 03/01/10<br>Moody NR, S&P BB-                                                    | 1.13            | 1,000    | 151.03                   | 1,510.30               | 130.5000         | 1,305.00                | -205.30                 | 13.22               | 40.00            | 3.06                |
| CUSIP 19259PAF9<br>Acquired 05/31/11 S nc                                                                                                                              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| AVIS BUDGET GROUP INC<br>SR NOTE CONVERTIBLE<br>CPN 3.500% DUE 10/01/14<br>DTD 10/01/10 FC 04/01/10<br>Moody NR, S&P NR                                                | 0.88            | 1,000    | 122.58                   | 1,225.82               | 101.8750         | 1,018.75                | -207.07                 | 8.65                | 35.00            | 2.3                 |
| CUSIP 053774AB1<br>Acquired 02/10/11 S nc                                                                                                                              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| MGM RESORTS INTL<br>CONVERTIBLE SENIOR NOTE<br>CPN 4.250% DUE 04/15/15<br>DTD 04/20/10 FC 10/15/10<br>Moody B3                                                         | 0.83            | 1,000    | 107.93                   | 1,079.37               | 95.2500          | 952.50                  | -126.87                 | 8.85                | 42.50            | 4.46                |
| CUSIP 55303QAE0<br>Acquired 04/21/11 S nc                                                                                                                              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| SALIX PHARMACEUTICALS LT<br>CONV SR UNSECURED<br>LINKED TO SLXP<br>CPN 2.750% DUE 05/15/15<br>DTD 06/03/10 FC 11/15/10<br>Moody NR                                     | 1.12            | 1,000    | 104.72                   | 1,047.24               | 129.3750         | 1,293.75                | 246.51                  | 3.44                | 27.50            | 2.12                |
| CUSIP 795435AC0<br>Acquired 11/02/11 S nc                                                                                                                              |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |





THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                          |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TTM TECHNOLOGIES         |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CONVERTIBLE SENIOR NTS   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 3.250% DUE 05/15/15  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 05/14/08 FC 11/15/08 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody NR , S&P BB-       |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 87305RAC3          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 09/24/10 L nc   | 0.90            | 1,000    | 96.21                    | 962.19                 | 103.7500         | 1,037.50                | 75.31                   | 4.06                | 32.50            | 3.13                |
| MASSEY ENERGY CO         |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CONV SR NOTES LNKD TO    |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| MEE                      |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 3.250% DUE 08/01/15  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 08/12/08 FC 02/01/09 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody B2 , S&P BB-       |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 576203AJ2          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 05/12/11 S nc   | 0.80            | 1,000    | 108.91                   | 1,089.17               | 92.3750          | 923.75                  | -165.42                 | 13.45               | 32.50            | 3.51                |
| CHESAPEAKE ENERGY CORP   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CONVERTIBLE SENIOR NOTES |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CALLABLE                 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 2.750% DUE 11/15/35  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 11/08/05 FC 05/15/06 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| PUT 11/15/15 @ 100.000   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody BA3 , S&P BB+      |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 165167BW6          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 05/06/11 S nc   | 1.68            | 2,000    | 115.16                   | 2,303.23               | 96.7500          | 1,935.00                | -368.23                 | 6.88                | 55.00            | 2.84                |
| L-3 COMMUNICATIONS CORP  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CONVERTIBLE CONTINGENT   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DEBT SECS-CODES CALLABLE |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CPN 3.000% DUE 08/01/35  |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| DTD 07/29/05 FC 02/01/06 |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| PUT 02/01/16 @ 100.000   |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Moody BA1 , S&P BB+      |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| CUSIP 502413AW7          |                 |          |                          |                        |                  |                         |                         |                     |                  |                     |
| Acquired 10/02/08 L nc   |                 | 1,000    | 108.81                   | 1,088.13               |                  | 952.50                  | -135.63                 |                     |                  |                     |
| Acquired 03/04/10 L nc   |                 | 1,000    | 105.87                   | 1,058.75               |                  | 952.50                  | -106.25                 |                     |                  |                     |
| Total                    | 1.65            | 2,000    |                          | \$2,146.88             | 95.2500          | \$1,905.00              | -\$241.88               | \$24.83             | \$60.00          | 3.15                |

THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

Fixed Income Securities  
Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                      | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                                  |                 |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TEVA PHARM FINANCE LLC<br>GTD SR DEB CONV INTO ADR<br>OF TEVA PHARMACTCL INDS<br>CPN 0 250% DUE 02/01/26<br>DTD 01/31/06 FC 08/01/06<br>PUT 02/01/16 @ 100 000<br>Moody A3 , S&P A-<br>CUSIP 88163VAE9<br>Acquired 11/02/11 S nc | 1 80            | 2,000    | 105 18                   | 2,103 67               | 103 5000         | 2,070 00                | -33.67                  | 2 07                | 5 00             | 0 24                |
| EQUINIX INC<br>CONV SUB NOTES<br>LINKED TO EQUX<br>CPN 4 750% DUE 06/15/16<br>DTD 06/12/09 FC 12/15/09<br>Moody NR , S&P B<br>CUSIP 29444UAH9<br>Acquired 10/07/10 L nc                                                          | 1 22            | 1,000    | 118 53                   | 1,185 39               | 140 8750         | 1,408 75                | 223.36                  | 1 98                | 47 50            | 3 37                |
| VIRGIN MEDIA INC<br>CONVERTIBLE SENIOR NOTE<br>CPN 6 500% DUE 11/15/16<br>DTD 04/16/08 FC 11/15/08<br>Moody NR , S&P B+<br>CUSIP 92769LAB7<br>Acquired 03/01/10 L nc                                                             | 1 20            | 1,000    | 121 38                   | 1,213 83               | 138 0000         | 1,380 00                | 166.17                  | 8 13                | 65 00            | 4 71                |
| BIOMARIN PHARMACEUTICAL<br>CONVERTIBLE NOTES LNKD<br>TO BMRN SUBORDINATE<br>CPN 1 875% DUE 04/23/17<br>DTD 04/23/07 FC 10/23/07<br>Moody NR , S&P B<br>CUSIP 09061GAD3<br>Acquired 03/04/10 L nc                                 | 3 10            | 2,000    | 118 63                   | 2,372 74               | 178 2500         | 3,565.00                | 1,192 26                | 6 98                | 37 50            | 1 05                |





THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                                  | % OF<br>ACCOUNT | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED        |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                                              |                 |                  |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TELEFLEX INC<br>SUBORDINATE TFX CONV SR<br>CPN 3.875% DUE 08/01/17<br>DTD 08/09/10 FC 02/01/11<br>Moody B2, S&P BB-<br>CUSIP 879369AA4<br>Acquired 08/10/10 L nc<br>Acquired 11/10/10 L nc                                   | 1,000<br>1,000  | 102.36<br>108.15 | 1,023.62<br>1,081.54     |                        |                  | 1,202.50<br>1,202.50    | 178.88<br>120.96        |                     |                  |                     |
| <b>Total</b>                                                                                                                                                                                                                 | <b>2.09</b>     | <b>2,000</b>     |                          | <b>\$2,105.16</b>      | <b>120.2500</b>  | <b>\$2,405.00</b>       | <b>\$299.84</b>         | <b>\$32.08</b>      | <b>\$77.50</b>   | <b>3.22</b>         |
| SANDISK CORP CONV SR<br>UNSECURED<br>CPN 1.500% DUE 08/15/17<br>DTD 08/25/10 FC 02/15/11<br>Moody NR, S&P BB<br>CUSIP 80004CAD3<br>Acquired 10/25/10 L nc                                                                    | 1.02            | 1,000            | 95.64                    | 956.49                 | 117.6250         | 1,176.25                | 219.76                  | 5.63                | 15.00            | 1.27                |
| NEWPARK RESOURCES INC<br>CONV SR UNSECURED<br>LINKED TO NR<br>CPN 4.000% DUE 10/01/17<br>DTD 10/04/10 FC 04/01/11<br>Moody NR, S&P B-<br>CUSIP 651718AC2<br>Acquired 10/21/10 L nc                                           | 0.99            | 1,000            | 108.10                   | 1,081.06               | 113.7500         | 1,137.50                | 56.44                   | 9.89                | 40.00            | 3.51                |
| WESCO INTERNATIONAL INC<br>CONV SR SUB DEBENTURES<br>LINKD TO WCC CALLABLE<br>CPN 6.000% DUE 09/15/29<br>DTD 08/27/09 FC 03/15/10<br>CALL 09/15/16 @ 100.000<br>Moody NR, S&P B<br>CUSIP 95082PAH8<br>Acquired 03/04/10 L nc | 1.75            | 1,000            | 134.25                   | 1,342.50               | 201.3750         | 2,013.75                | 671.25                  | 17.50               | 60.00            | 2.97                |



THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

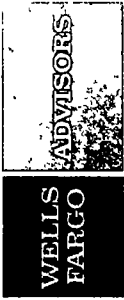
## Fixed Income Securities

### Corporate Bonds continued

| DESCRIPTION                                                                                                                                                                                                               | % OF<br>ACCOUNT | QUANTITY      | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ACCRUED<br>INTEREST | ESTIMATED         |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|-------------------|---------------------|
|                                                                                                                                                                                                                           |                 |               |                          |                        |                  |                         |                         |                     | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| VERISIGN INC<br>SUBORDINATED CONV JR<br>CPN 3.250% DUE 08/15/37<br>DTD 08/15/07 FC 08/15/08<br>Moody NR, S&P NR<br>CUSIP 92343EAD4<br>Acquired 05/12/09 L nc                                                              | 1.03            | 1,000         | 83.16                    | 831.658                | 118.8750         | 1,188.75                | 357.10                  | 12.19               | 32.50             | 2.73                |
| MICROCHIP TECH INC<br>REVERSE CONVERTIBLE LNKD<br>TO MCHP SUBORDINATE<br>CPN 2.125% DUE 12/15/37<br>DTD 12/07/07 FC 06/15/08<br>Moody NR<br>CUSIP 595017AB0<br>Acquired 03/04/10 L nc                                     | 2.34            | 2,000         | 95.75                    | 1,915.008              | 134.6250         | 2,692.50                | 777.50                  | 1.77                | 42.50             | 1.57                |
| PEABODY ENERGY CORP<br>CONVERTIBLE SECURITIES<br>CALLABLE SUBORDINATE<br>CPN 4.750% DUE 12/15/66<br>DTD 12/20/06 FC 06/15/07<br>CALL 12/20/36 @ 100.000<br>Moody BA3, S&P B+<br>CUSIP 704549AG9<br>Acquired 03/04/10 L nc | 3.48            | 4,000         | 106.37                   | 4,255.00               | 100.2500         | 4,010.00                | -245.00                 | 7.92                | 190.00            | 4.73                |
| <b>Total Corporate Bonds</b>                                                                                                                                                                                              | <b>69.22</b>    | <b>67,000</b> |                          | <b>\$75,069.55</b>     |                  | <b>\$79,725.00</b>      | <b>\$4,655.45</b>       | <b>\$314.99</b>     | <b>\$1,712.50</b> | <b>2.15</b>         |

& Insufficient data available for accurate cost or other basis adjustment  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

## Fixed Income Securities

### Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

| DESCRIPTION                                                                                                                                                                                                                                     | % OF ACCOUNT | QUANTITY       | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED        |                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|--------------------------|------------------------|----------------|----------------------|----------------------|------------------|----------------------------|
|                                                                                                                                                                                                                                                 |              |                |                          |                        |                |                      |                      | ACCRUED INTEREST | ANNUAL INCOME<br>YIELD (%) |
| INGERSOLL-RAND CO LTD<br>CONV SR UNSECURED<br>LINKED TO SYMIR<br>CPN 4.500% DUE 04/15/12<br>DTD 04/06/09 FC 10/15/09<br>Moody BAA1, S&P BBB+<br>CUSIP 45687AAD4<br>Acquired 03/04/10 L nc                                                       | 1.49         | 1,000          | 192.08                   | 1,920.88               | 171.8750       | 1,718.75             | -202.13              | 9.38             | 45.00                      |
| 2.61                                                                                                                                                                                                                                            |              |                |                          |                        |                |                      |                      |                  |                            |
| TRANSOCEAN INC<br>CONV SR UNSECURED NOTES<br>LNKD TO C CALLABLE<br>CPN 1.500% DUE 12/15/37<br>DTD 12/11/07 FC 06/15/08<br>PUT 12/14/12 @ 100.000<br>Moody BAA3, S&P BBB-<br>CUSIP 893830AW9<br>Acquired 05/16/09 L nc<br>Acquired 08/20/09 L nc |              | 1,000<br>1,000 | 88.40<br>91.87           | 884.00<br>918.75       |                | 973.75<br>973.75     | 89.75<br>55.00       |                  |                            |
| <b>Total</b>                                                                                                                                                                                                                                    | <b>1.69</b>  | <b>2,000</b>   |                          | <b>\$1,802.75</b>      | <b>97.3750</b> | <b>\$1,947.50</b>    | <b>\$144.75</b>      | <b>\$1.25</b>    | <b>\$30.00</b>             |
| ARCELORMITTAL<br>CONVERTIBLE BOND<br>CPN 5.000% DUE 05/15/14<br>DTD 05/06/09 FC 11/15/09<br>Moody BAA3, S&P BBB-<br>CUSIP 03938LAK0<br>Acquired 03/04/10 L nc                                                                                   | 0.91         | 1,000          | 152.50                   | 1,525.00               | 105.1250       | 1,051.25             | -473.75              | 6.25             | 50.00                      |
| <b>Total Foreign Bonds</b>                                                                                                                                                                                                                      | <b>4.10</b>  | <b>4,000</b>   |                          | <b>\$5,248.63</b>      |                | <b>\$4,717.50</b>    | <b>-\$531.13</b>     | <b>\$16.88</b>   | <b>\$125.00</b>            |
| <b>Total Fixed Income Securities</b>                                                                                                                                                                                                            | <b>73.32</b> |                |                          | <b>\$80,318.18</b>     |                | <b>\$84,442.50</b>   | <b>\$4,124.32</b>    | <b>\$331.87</b>  | <b>\$1,837.50</b>          |
|                                                                                                                                                                                                                                                 |              |                |                          |                        |                |                      |                      |                  | <b>2.18</b>                |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

### Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                      | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|----------------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                  |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| AFFIL MANAGERS                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| DUE 4/15/36                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| CONVERTIBLE                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| AMGZO                            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/27/10 L nc           |                 | 15       | 39 70                    | 595 65                 |                  | 661 87                  | 66 22                   |                  |                     |
| Acquired 03/04/10 L nc           |                 | 60       | 41 37                    | 2,482 50               |                  | 2,647 50                | 165 00                  |                  |                     |
| Total                            | 2.87            | 75       |                          | \$3,078.15             | 44.1250          | \$3,309.37              | \$231.22                | \$191.25         | 5.78                |
| APACHE CORP 6% CONV PFD          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| DUE 08/01/13                     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| APA'D                            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/14/11 S              |                 | 21       | 58 05                    | 1,219 10               |                  | 1,139 88                | -79 22                  |                  |                     |
| Acquired 11/15/11 S              |                 | 20       | 58 32                    | 1,166 43               |                  | 1,085 60                | -80 83                  |                  |                     |
| Acquired 11/16/11 S              |                 | 21       | 59 02                    | 1,239 58               |                  | 1,139 88                | -99 70                  |                  |                     |
| Total                            | 2.92            | 62       |                          | \$3,625.11             | 54.2800          | \$3,365.36              | -\$259.75               | \$186.00         | 5.53                |
| BANK OF AMERICA 7.25% SERIES L   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| CONVERTIBLE 12/31/49             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| BAC'L                            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/14/08 L nc           |                 | 1        | 1,104 17                 | 1,104 17               |                  | 786 00                  | -318 17                 |                  |                     |
| Acquired 04/02/08 L nc           |                 | 1        | 1,077 67                 | 1,077 67               |                  | 786 00                  | -291 67                 |                  |                     |
| Acquired 08/27/09 L nc           |                 | 1        | 867 50                   | 867 50                 |                  | 786 00                  | -81 50                  |                  |                     |
| Acquired 02/23/10 L nc           |                 | 2        | 901 66                   | 1,803 32               |                  | 1,572 00                | -231 32                 |                  |                     |
| Total                            | 3.41            | 5        |                          | \$4,852.66             | 786.0000         | \$3,930.00              | -\$922.66               | \$362.50         | 5.22                |
| CITIGROUP 7.5% PFD               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| MANDATORY CONVERTIBLE            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| C'H                              |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/15/10 L nc           | 0.77            | 11       | 117 44                   | 1,291 89               | 81 0000          | 891 00                  | -400.89                 | 82 50            | 9 25                |
| CROWN CASTLE INTL 6.25% CONV PFD |                 |          |                          |                        |                  |                         |                         |                  |                     |
| 8/15/12 SERIES                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| CCIKO                            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/04/10 L nc           | 2 42            | 45       | 57 40<br>59.75           | 2,583 30<br>2,688 75   | 62 0000          | 2,790 00                | 206 70                  | 140 62           | 5 04                |
| GENERAL MOTORS 4.75% PFD         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SERIES B MAND CONV               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| DUE 12/1/13                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| GM'B                             |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/22/10 L nc           | 0.77            | 26       | 50 77                    | 1,320 24               | 34 2500          | 890.50                  | -429 74                 | 61 75            | 6 93                |





THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

### Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                                                     | % OF<br>ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------------------------------------------------------------------|-----------------|-----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                                                                 |                 |           |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| GOODYEAR TIRE 5.875% PFD<br>CONVERTIBLE<br>DUE 04/01/2014<br>GTA                |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/10/11 S                                                             |                 | 12        | 61.17                    | 734.09                 |                  | 582.89                  | -151.20                 |                  |                     |
| Acquired 05/11/11 S                                                             |                 | 11        | 59.36                    | 653.02                 |                  | 534.32                  | -118.70                 |                  |                     |
| Acquired 05/12/11 S                                                             |                 | 13        | 59.74                    | 776.69                 |                  | 631.47                  | -145.22                 |                  |                     |
| <b>Total</b>                                                                    | <b>1.52</b>     | <b>36</b> |                          | <b>\$2,163.80</b>      | <b>48.5747</b>   | <b>\$1,748.68</b>       | <b>-\$415.12</b>        | <b>\$105.76</b>  | <b>6.05</b>         |
| HARTFORD FINL 7.25% PFD<br>SVC GROUP INC-DEP SHS<br>RPSTG 1/40TH SHS<br>HIG'A   |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/26/10 L nc                                                          | 0.80            | 49        | 26.30                    | 1,288.75               | 18.7800          | 920.22                  | -368.53                 | 88.78            | 9.64                |
| PPL CORPORATION 9.5% PFD<br>MANDATORY CONVERTIBLE<br>PPL'U                      |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/10/10 L nc                                                          | 2.22            | 46        | 55.09                    | 2,534.33               | 55.5900          | 2,557.14                | 22.81                   | 218.50           | 8.54                |
| STANLEY BLACK&DECKER PFD<br>INC CORP UNIT-PREFERRED<br>CONVERTIBLE<br>SWU       |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/04/10 L nc                                                          |                 | 13        | 105.94                   | 1,377.32               |                  | 1,524.25                | 146.93                  |                  |                     |
| Acquired 06/30/11 S                                                             |                 | 4         | 121.60                   | 486.42                 |                  | 469.00                  | -17.42                  |                  |                     |
| Acquired 07/06/11 S                                                             |                 | 6         | 123.71                   | 742.30                 |                  | 703.50                  | -38.80                  |                  |                     |
| <b>Total</b>                                                                    | <b>2.34</b>     | <b>23</b> |                          | <b>\$2,606.04</b>      | <b>117.2500</b>  | <b>\$2,696.75</b>       | <b>\$90.71</b>          | <b>\$109.25</b>  | <b>8.35</b>         |
| VALE CAPITAL II PFD<br>GTD NOTE SER VALE 2012<br>CONVERTIBLE DUE 6/15/12<br>CJS |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/11/10 L nc                                                          | 0.73            | 14        | 76.58                    | 1,072.14               | 59.9000          | 838.60                  | -233.54                 | 47.25            | 5.63                |
| WELLS FARGO & CO 7.5%<br>PERP CONV CLA SER L<br>NON-CUMULATIVE<br>WFC'L         |                 |           |                          |                        |                  |                         |                         |                  |                     |

THE G.J. GREWE FMLY.  
FOUNDATION  
MACKAY SHIELDS

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 1129-3625

Preferreds/Fixed Rate Cap Securities

| DESCRIPTION                                | DATE | ACCOUNT | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST     | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------------------------|------|---------|--------------|----------|--------------------------|----------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                                            |      |         |              |          |                          |                            |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| Acquired 09/10/09 L nc                     |      |         | 0.92         | 1        | 851.25                   | 851.25                     | 1,056.0000    | 1,056.00             | 204.75               | 75.00         | 7.10             |
| Total Preferreds/Fixed Rate Cap Securities |      |         | 21.70        |          |                          | \$27,267.66<br>\$27,373.11 |               | \$24,993.62          | -\$2,274.04          | \$1,669.16    |                  |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

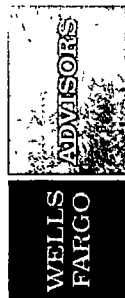
Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                                                                                                                               | PRICE | AMOUNT |
|-------|--------------|-------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|
| 12/01 | Cash         | DIVIDEND    |          | GENERAL MOTORS 4.75% PFD<br>SERIES B MAND CONV<br>DUE 12/1/13<br>120111 26                                                                                |       | 15.44  |
| 12/01 | Cash         | INTEREST    |          | ALLEGHENY TECHS INC<br>CONVERTIBLE SENIOR NOTE<br>NON CALL LIFE<br>CPN 4.250% DUE 06/01/14<br>DTD 06/02/09 FC 12/01/09<br>120111 2,000<br>CUSIP 01741RAD4 |       | 42.50  |
| 12/01 | Cash         | INTEREST    |          | COVANTA HOLDING CORP<br>CONVERTIBLE BOND<br>LINKED TO CVA<br>CPN 3.250% DUE 06/01/14<br>DTD 05/22/09 FC 12/01/09<br>120111 1,000<br>CUSIP 22282EAC6       |       | 16.25  |
| 12/01 | Cash         | INTEREST    |          | EMC CORP<br>CONVERTIBLE NOTES LNKD<br>TO EMC<br>CPN 1.750% DUE 12/01/13<br>DTD 11/17/06 FC 06/01/07<br>120111 4,000<br>CUSIP 268648AM4                    |       | 35.00  |



# SNAPSHOT

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THE G.J. GREWE FMLY.  
FOUNDATION  
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

## Your Financial Advisor

THOMAS LENNARTZ  
Phone 314-726-5050 / 800-925-5051

8112 MARYLAND AVE STE 500  
CLAYTON MO 63105

## Client service information

Banking inquiries 800-266-6263 (800) COMMAND  
En español 800-326-8977  
Website www.wellsfargoadvisors.com

## Account profile

Full account name

THE G J GREWE FMLY  
FOUNDATION  
LAZARD INT'L LCV

Account type

Brokerage account number

Command account number

Tax status

Investment objective/Risk tolerance

Cost Basis Election

Sweep option

Your managed program

Your manager

Your style

Command Asset Program

4299-4469

9086842708

Non-Profit

LONG TERM GROWTH

First in, First out

BANK DEPOSIT SWEEP

MASTERS

LAZARD ASSET MANAGEMENT LLC

INTERNATIONAL LARGE-CAP VALU

Per your instructions, copies of this statement have been sent to an interested party. Please contact Your Financial Advisor for details.

## Available funds

|                                   |                   |
|-----------------------------------|-------------------|
| Cash                              | 14.56             |
| Money market and sweep funds      | 4,204.05          |
| Available for loan                | 0.00              |
| <b>Your total available funds</b> | <b>\$4,218.61</b> |

## For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

## Document delivery status

Statements  
Trade confirmations  
Tax documents  
Shareholder communications

|                            | Paper | Electronic |
|----------------------------|-------|------------|
| Statements                 | X     |            |
| Trade confirmations        | X     |            |
| Tax documents              | X     |            |
| Shareholder communications | X     |            |

THE G.J. GREWE FMLY.  
FOUNDATION  
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

## Additional information

Gross proceeds

|             |           |                     |           |
|-------------|-----------|---------------------|-----------|
| THIS PERIOD | THIS YEAR | THIS PERIOD         | THIS YEAR |
| 1,780.69    | 78,298.90 | Foreign withholding | -37.93    |
|             |           |                     | -631.78   |

## Portfolio detail

### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

| DESCRIPTION                         | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|-------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| Cash                                | 0.01         | 0.00                            | 14.56                | 0.00                    |
| BANK DEPOSIT SWEEP                  | 2.29         | 0.08                            | 4,204.05             | 3.36                    |
| Interest Period 12/01/11 - 12/31/11 |              |                                 |                      |                         |

### Total Cash and Sweep Balances

**\$4,218.61**

**\$3.36**

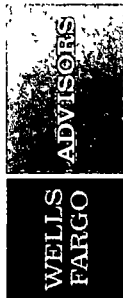
\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

| DESCRIPTION                               | % OF ACCOUNT | QUANTITY   | ADJ PRICE/ ORIG PRICE | ADJ COST/ ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ANNUAL YIELD (%) |
|-------------------------------------------|--------------|------------|-----------------------|---------------------|----------------|----------------------|----------------------|-------------------------|------------------|
| ANHEUSER BUSCH INBEV SA/INV-SPONSORED ADR |              |            |                       |                     |                |                      |                      |                         |                  |
| BUD                                       |              |            |                       |                     |                |                      |                      |                         |                  |
| Acquired 07/06/09 L nc                    | 15           | 37.38      | 560.79                |                     |                | 914.85               | 354.06               |                         |                  |
| Acquired 11/12/09 L nc                    | 63           | 47.78      | 3,010.24              |                     |                | 3,842.37             | 832.13               |                         |                  |
| Acquired 11/18/10 L nc                    | 15           | 60.37      | 905.67                |                     |                | 914.85               | 9.18                 |                         |                  |
| Acquired 11/22/10 L nc                    | 15           | 61.04      | 915.63                |                     |                | 914.85               | -0.78                |                         |                  |
| Acquired 04/01/11 S                       | 15           | 58.50      | 877.54                |                     |                | 914.85               | 37.31                |                         |                  |
| <b>Total</b>                              | <b>4.09</b>  | <b>123</b> |                       | <b>\$6,269.87</b>   | <b>60.9900</b> | <b>\$7,501.77</b>    | <b>\$1,231.90</b>    | <b>\$119.31</b>         | <b>1.59</b>      |
| ASSA ABLOY AB - ADR                       |              |            |                       |                     |                |                      |                      |                         |                  |
| ASAZY                                     |              |            |                       |                     |                |                      |                      |                         |                  |
| Acquired 02/05/10 L nc                    | 58           | 8.77       | 508.86                |                     |                | 722.68               | 213.82               |                         |                  |
| Acquired 03/03/10 L nc                    | 135          | 9.87       | 1,333.60              |                     |                | 1,682.10             | 348.50               |                         |                  |





THE G.J. GREWE F.M.L.Y.  
FOUNDATION  
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

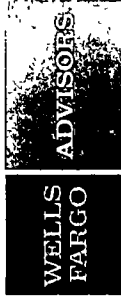
## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 05/24/10 L nc   |                 | 108        | 9.92                     | 1,072.07               |                  | 1,345.68                | 273.61                  |                  |                     |
| Acquired 01/04/11 S      |                 | 67         | 14.41                    | 965.47                 |                  | 834.82                  | -130.65                 |                  |                     |
| Acquired 11/29/11 S      |                 | 16         | 11.30                    | 180.91                 |                  | 199.36                  | 18.45                   |                  |                     |
| <b>Total</b>             | <b>2.61</b>     | <b>384</b> |                          | <b>\$4,060.91</b>      | <b>12.4600</b>   | <b>\$4,784.64</b>       | <b>\$723.73</b>         | <b>\$94.46</b>   | <b>1.97</b>         |
| ATLANTIA S P A-UNSPN ADR |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ATASY                    |                 | 86 47619   | 10.62                    | 918.61                 |                  | 684.03                  | -234.58                 |                  |                     |
| Acquired 01/14/11 S      |                 | 95 33333   | 11.00                    | 1,049.46               |                  | 754.08                  | -295.38                 |                  |                     |
| Acquired 02/09/11 S      |                 | 92 19048   | 10.85                    | 1,001.17               |                  | 729.23                  | -271.94                 |                  |                     |
| Acquired 02/14/11 S      |                 | 52         | 7.38                     | 384.05                 |                  | 411.32                  | 27.27                   |                  |                     |
| <b>Total</b>             | <b>1.41</b>     | <b>326</b> |                          | <b>\$3,353.29</b>      | <b>7.9100</b>    | <b>\$2,578.66</b>       | <b>-\$774.63</b>        | <b>\$111.81</b>  | <b>4.34</b>         |
| AXA-ADR                  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| AXAHY                    |                 | 91         | 17.60                    | 1,601.74               |                  | 1,170.26                | -431.48                 |                  |                     |
| Acquired 10/27/11 S      | 0.64            |            |                          |                        | 12.8600          |                         |                         | 76.25            | 6.51                |
| BAYER AG SPONSORED ADR   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| BAYRY                    |                 | 29         | 62.24                    | 1,805.14               |                  | 1,850.20                | 45.06                   |                  |                     |
| Acquired 12/22/11 S      | 1.01            |            |                          |                        | 63.8000          |                         |                         | 46.69            | 2.52                |
| BAYERISCHE MOTOREN WERK  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| AG - UNSPON ADR          |                 | 89         | 28.11                    | 2,501.88               |                  | 1,978.47                | -523.41                 |                  |                     |
| BAMXY                    |                 | 34         | 28.36                    | 964.53                 |                  | 755.82                  | -208.71                 |                  |                     |
| Acquired 02/09/11 S      |                 | 29         | 28.66                    | 831.17                 |                  | 644.67                  | -186.50                 |                  |                     |
| Acquired 04/01/11 S      |                 | 29         | 30.86                    | 894.96                 |                  | 644.67                  | -250.29                 |                  |                     |
| Acquired 06/23/11 S      |                 | 7          | 23.33                    | 163.37                 |                  | 155.61                  | -7.76                   |                  |                     |
| Acquired 11/29/11 S      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>             | <b>2.28</b>     | <b>188</b> |                          | <b>\$5,355.91</b>      | <b>22.2300</b>   | <b>\$4,179.24</b>       | <b>-\$1,176.67</b>      | <b>\$76.70</b>   | <b>1.84</b>         |
| BG GROUP PLC             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SPON ADR                 |                 | 8          | 109.36                   | 874.96                 |                  | 856.00                  | -18.96                  |                  |                     |
| BRGY                     |                 | 8          | 106.78                   | 854.28                 |                  | 856.00                  | 1.72                    |                  |                     |
| Acquired 07/18/08 L nc   |                 | 11         | 81.98                    | 901.83                 |                  | 1,177.00                | 275.17                  |                  |                     |
| Acquired 09/24/08 L nc   |                 | 8          | 105.17                   | 841.41                 |                  | 856.00                  | 14.59                   |                  |                     |
| Acquired 08/26/10 L nc   |                 | 2          | 101.60                   | 203.20                 |                  | 214.00                  | 10.80                   |                  |                     |
| Acquired 09/08/11 S      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/29/11 S      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>             | <b>2.16</b>     | <b>37</b>  |                          | <b>\$3,675.68</b>      | <b>107.0000</b>  | <b>\$3,959.00</b>       | <b>\$283.32</b>         | <b>\$41.77</b>   | <b>1.06</b>         |







THE G.J. GREWE F.M.L.Y.  
FOUNDATION  
LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                          |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| DAITO TRUST CONSTRUCTION |              |          |                          |                        |               |                      |                      |               |                  |
| UNSPON ADR               |              |          |                          |                        |               |                      |                      |               |                  |
| DITFY                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 06/25/10 L nc   |              | 31       | 13 90                    | 431 03                 |               | 660 30               | 229 27               |               |                  |
| Acquired 09/07/10 L nc   |              | 36       | 15 46                    | 556 81                 |               | 766 80               | 209 99               |               |                  |
| Acquired 10/05/10 L nc   |              | 60       | 15 05                    | 903 21                 |               | 1,278 00             | 374 79               |               |                  |
| Acquired 03/11/11 S      |              | 20       | 20 07                    | 401 45                 |               | 426 00               | 24 55                |               |                  |
| Acquired 03/22/11 S      |              | 52       | 19 87                    | 1,033 52               |               | 1,107 60             | 74 08                |               |                  |
| Total                    | 2.31         | 199      |                          | \$3,326.02             | 21.3000       | \$4,238.70           | \$912.68             | \$152.43      | 3.60             |
| DANONE                   |              |          |                          |                        |               |                      |                      |               |                  |
| SPONSORED ADR            |              |          |                          |                        |               |                      |                      |               |                  |
| DANOY                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 07/02/10 L nc   |              | 34       | 11 21                    | 381 34                 |               | 429 76               | 48 42                |               |                  |
| Acquired 08/03/10 L nc   |              | 59       | 11 75                    | 693 44                 |               | 745 76               | 52 32                |               |                  |
| Acquired 10/25/10 L nc   |              | 113      | 12 93                    | 1,461 62               |               | 1,428 32             | -33 30               |               |                  |
| Total                    | 1.42         | 206      |                          | \$2,536.40             | 12.6400       | \$2,603.84           | \$67.44              | \$52.73       | 2.03             |
| FANUC CORP               |              |          |                          |                        |               |                      |                      |               |                  |
| UNSPONSORED ADR          |              |          |                          |                        |               |                      |                      |               |                  |
| FANUY                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 08/14/09 L nc   |              | 23       | 13 80                    | 317 40                 |               | 581 90               | 264 50               |               |                  |
| Acquired 06/03/10 L nc   |              | 69       | 17 53                    | 1,209 89               |               | 1,745 70             | 535 81               |               |                  |
| Acquired 09/21/10 L nc   |              | 66       | 20 67                    | 1,364 51               |               | 1,669 80             | 305 29               |               |                  |
| Acquired 01/04/11 S      |              | 32       | 25 85                    | 827 26                 |               | 809 60               | -17 66               |               |                  |
| Acquired 11/29/11 S      |              | 4        | 26 64                    | 106 57                 |               | 101 20               | -5 37                |               |                  |
| Total                    | 2.67         | 194      |                          | \$3,825.63             | 25.3000       | \$4,908.20           | \$1,082.57           | \$72.16       | 1.47             |
| GEA GROUP AG - SPON ADR  |              |          |                          |                        |               |                      |                      |               |                  |
| GEAGY                    |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 08/04/11 S      | 0 46         | 30       | 30 98                    | 929 54                 | 28 1200       | 843 60               | -85 94               | 16 86         | 1 99             |
| GLAXOSMITHKLINE PLC-ADR  |              |          |                          |                        |               |                      |                      |               |                  |
| GSK                      |              |          |                          |                        |               |                      |                      |               |                  |
| Acquired 01/03/06 L nc   |              | 61       | 50 22                    | 3,063 94               |               | 2,783 43             | -280 51              |               |                  |
| Acquired 12/23/08 L nc   |              | 48       | 36 19                    | 1,737 44               |               | 2,190 24             | 452 80               |               |                  |
| Acquired 08/14/09 L nc   |              | 17       | 38 80                    | 659 60                 |               | 775 71               | 116 11               |               |                  |
| Acquired 02/02/10 L nc   |              | 29       | 39 03                    | 1,131 90               |               | 1,323 27             | 191 37               |               |                  |
| Total                    | 3.85         | 155      |                          | \$6,592.88             | 45.6300       | \$7,072.65           | \$479.77             | \$341.93      | 4.83             |

THE G.J. GREWE FAMILY.  
FOUNDATION  
LAZARD INT'L LCV

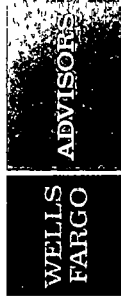
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED     |                  |
|--------------------------|--------------|----------|--------------------------|------------------------|---------------|----------------------|----------------------|---------------|------------------|
|                          |              |          |                          |                        |               |                      |                      | ANNUAL INCOME | ANNUAL YIELD (%) |
| HONDA MOTOR LTD NEW      |              |          |                          |                        |               |                      |                      |               |                  |
| AMERICAN SHARES 10/76    |              |          |                          |                        |               |                      |                      |               |                  |
| HMC                      |              | 2        | 30 61                    | 61 23                  |               | 61 10                | -0 13                |               |                  |
| Acquired 06/22/10 L nc   |              | 31       | 33 13                    | 1,027 27               |               | 947 05               | -80 22               |               |                  |
| Acquired 08/19/10 L nc   |              | 27       | 34 80                    | 939 67                 |               | 824 85               | -114 82              |               |                  |
| Acquired 09/16/10 L nc   |              | 25       | 36 94                    | 923 50                 |               | 763 75               | -159 75              |               |                  |
| Acquired 11/26/10 L nc   |              | 22       | 38 53                    | 847 78                 |               | 672 10               | -175 68              |               |                  |
| Acquired 03/16/11 S      |              |          |                          |                        |               |                      |                      |               |                  |
| Total                    | 1.78         | 107      |                          | \$3,799.45             | 30.5500       | \$3,268.85           | -\$530.60            | \$73.93       | 2.26             |
| INFORMA PLC              |              |          |                          |                        |               |                      |                      |               |                  |
| UNSPONSORED ADR          |              |          |                          |                        |               |                      |                      |               |                  |
| IFPJY                    |              | 66       | 13 84                    | 913 69                 |               | 736 56               | -177 13              |               |                  |
| Acquired 01/31/11 S      |              | 73       | 14 15                    | 1,033 09               |               | 814 68               | -218 41              |               |                  |
| Acquired 02/02/11 S      |              | 47       | 14 15                    | 665 25                 |               | 524 52               | -140 73              |               |                  |
| Acquired 02/28/11 S      |              | 49       | 11 57                    | 567 10                 |               | 546 84               | -20 26               |               |                  |
| Acquired 08/08/11 S      |              | 36       | 11 64                    | 419 32                 |               | 401 76               | -17 56               |               |                  |
| Acquired 09/01/11 S      |              |          |                          |                        |               |                      |                      |               |                  |
| Total                    | 1.65         | 271      |                          | \$3,598.45             | 11.1600       | \$3,024.36           | -\$574.09            | \$112.46      | 3.72             |
| ING GROEP N V            |              |          |                          |                        |               |                      |                      |               |                  |
| SPON ADR                 |              |          |                          |                        |               |                      |                      |               |                  |
| ING                      |              | 45       | 11 38                    | 512 50                 |               | 322 65               | -189 85              |               |                  |
| Acquired 10/25/10 L nc   |              | 149      | 11 24                    | 1,675 12               |               | 1,068 33             | -606 79              |               |                  |
| Acquired 11/10/10 L nc   |              | 90       | 11 94                    | 1,074 84               |               | 645 30               | -429 54              |               |                  |
| Acquired 05/27/11 S      |              | 63       | 6 52                     | 411 10                 |               | 451 71               | 40 61                |               |                  |
| Acquired 09/13/11 S      |              | 30       | 8 55                     | 256 63                 |               | 215 10               | -41 53               |               |                  |
| Acquired 10/13/11 S      |              |          |                          |                        |               |                      |                      |               |                  |
| Total                    | 1.47         | 377      |                          | \$3,930.19             | 7.1700        | \$2,703.09           | -\$1,227.10          | N/A           | N/A              |
| JS GROUP CORP-UNSPON ADR |              |          |                          |                        |               |                      |                      |               |                  |
| JSGRY                    |              | 32       | 44 95                    | 1,438 56               |               | 1,216 00             | -222 56              |               |                  |
| Acquired 01/20/11 S      |              | 18       | 48 53                    | 873 56                 |               | 684 00               | -189 56              |               |                  |
| Acquired 03/09/11 S      |              | 11       | 48 82                    | 537 06                 |               | 418 00               | -119 06              |               |                  |
| Acquired 03/10/11 S      |              |          |                          |                        |               |                      |                      |               |                  |
| Total                    | 1.26         | 61       |                          | \$2,849.18             | 38.0000       | \$2,318.00           | -\$531.18            | \$51.60       | 2.23             |





THE G.J. GREWE FMLY.  
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LAZARD INT'L LCV

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JULIUS BAER GROUP LTD  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SPONSORED ADR          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| JBAXY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/01/11 S    |                 | 188      | 8 29                     | 1,559 12               |                  | 1,457 00                | -102.12                 |                  |                     |
| Acquired 08/31/11 S    |                 | 48       | 8 17                     | 392 51                 |                  | 372 00                  | -20 51                  |                  |                     |
| Total                  | 1.00            | 236      |                          | \$1,951.63             | 7.7500           | \$1,829.00              | -\$122.63               | \$26.90          | 1.47                |
| LVMH MOET HENNESSY     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| LOUIS VUITTON          |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ADR                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| LVMUY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/28/09 L nc |                 | 22       | 14 74                    | 324 28                 |                  | 618 20                  | 293 92                  |                  |                     |
| Acquired 06/04/09 L nc |                 | 49       | 17 00                    | 833 40                 |                  | 1,376 90                | 543 50                  |                  |                     |
| Acquired 01/04/11 S    |                 | 18       | 32 37                    | 582 67                 |                  | 505 80                  | -76 87                  |                  |                     |
| Acquired 07/01/11 S    |                 | 21       | 35 99                    | 755 80                 |                  | 590 10                  | -165 70                 |                  |                     |
| Total                  | 1.68            | 110      |                          | \$2,496.15             | 28.1000          | \$3,091.00              | \$594.85                | \$49.61          | 1.60                |
| MERCK KGAA ADR         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| MKGAY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/26/11 S    |                 | 64       | 33 60                    | 2,150 71               |                  | 2,126 72                | -23 99                  |                  |                     |
| Acquired 09/16/11 S    |                 | 17       | 27 43                    | 466 43                 |                  | 564 91                  | 98 48                   |                  |                     |
| Total                  | 1.47            | 81       |                          | \$2,617.14             | 33.2300          | \$2,691.63              | \$74.49                 | \$32.31          | 1.20                |
| MITSUBISHI ESTATE LTD  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ADR                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| MITEY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/09 L nc |                 | 90       | 14 34                    | 1,291 00               |                  | 1,340 10                | 49 10                   |                  |                     |
| Acquired 09/09/09 L nc |                 | 60       | 17 80                    | 1,068 22               |                  | 893 40                  | -174 82                 |                  |                     |
| Total                  | 1.22            | 150      |                          | \$2,359.22             | 14.8900          | \$2,233.50              | -\$125.72               | \$19.50          | 0.87                |
| NOVARTIS AG            |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SPON ADR               |                 |          |                          |                        |                  |                         |                         |                  |                     |
| NVS                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/06/06 L nc |                 | 14       | 55 03                    | 770 47                 |                  | 800 38                  | 29 91                   |                  |                     |
| Acquired 07/11/06 L nc |                 | 40       | 55 61                    | 2,224 76               |                  | 2,286 80                | 62 04                   |                  |                     |
| Acquired 04/24/08 L nc |                 | 20       | 50 02                    | 1,000 58               |                  | 1,143 40                | 142 82                  |                  |                     |
| Acquired 01/28/10 L nc |                 | 30       | 54 03                    | 1,620 99               |                  | 1,715 10                | 94 11                   |                  |                     |
| Acquired 09/01/10 L nc |                 | 5        | 53 27                    | 266 38                 |                  | 285 85                  | 19 47                   |                  |                     |
| Acquired 08/05/11 S    |                 | 12       | 57 55                    | 690 65                 |                  | 686 04                  | -4 61                   |                  |                     |
| Total                  | 3.77            | 121      |                          | \$6,573.83             | 57.1700          | \$6,917.57              | \$343.74                | \$242.60         | 3.51                |

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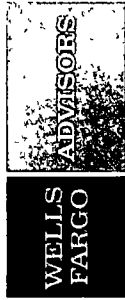
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 4299-4469

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| PETROFAC LTD UNSPONSORED |                 |          |                          |                        |                  |                         |                         |                  |                     |
| ADR                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| POFCY                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/11/11 S      |                 | 176      | 12 67                    | 2,230 25               |                  | 1,969 44                | -260 81                 |                  |                     |
| Acquired 07/21/11 S      |                 | 42       | 12 12                    | 509 06                 |                  | 469 98                  | -39 08                  |                  |                     |
| Acquired 11/29/11 S      |                 | 18       | 10 57                    | 190 29                 |                  | 201 42                  | 11 13                   |                  |                     |
| Total                    | 1.44            | 236      |                          | \$2,929.60             | 11.1900          | \$2,640.84              | -\$288.76               | \$50.26          | 1.90                |
| POTASH CORP OF           |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SASKATCHEWAN INC         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| POT                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/08/10 L nc   |                 | 12       | 29 78                    | 357 36                 |                  | 495 36                  | 138 00                  |                  |                     |
| Acquired 11/05/10 L nc   |                 | 9        | 47 04                    | 423 41                 |                  | 371 52                  | -51 89                  |                  |                     |
| Acquired 12/16/10 L nc   |                 | 21       | 46 17                    | 969 65                 |                  | 866 88                  | -102 77                 |                  |                     |
| Acquired 08/16/11 S      |                 | 9        | 54 98                    | 494 90                 |                  | 371 52                  | -123 38                 |                  |                     |
| Total                    | 1.15            | 51       |                          | \$2,245.32             | 41.2800          | \$2,105.28              | -\$140.04               | \$14.28          | 0.68                |
| PRUDENTIAL PLC           |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SPON ADR                 |                 |          |                          |                        |                  |                         |                         |                  |                     |
| PUK                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/20/09 L nc   |                 | 72       | 9 46                     | 681 74                 |                  | 1,421 28                | 739 54                  |                  |                     |
| Acquired 08/03/10 L nc   |                 | 22       | 18 38                    | 404 41                 |                  | 434 28                  | 29 87                   |                  |                     |
| Acquired 09/29/10 L nc   |                 | 38       | 20 10                    | 764 09                 |                  | 750 12                  | -13 97                  |                  |                     |
| Acquired 11/18/10 L nc   |                 | 10       | 19 80                    | 198 10                 |                  | 197 40                  | -0 70                   |                  |                     |
| Acquired 09/09/11 S      |                 | 51       | 18 55                    | 946 18                 |                  | 1,006.74                | 60 56                   |                  |                     |
| Total                    | 2.08            | 193      |                          | \$2,994.52             | 19.7400          | \$3,809.82              | \$815.30                | \$155.94         | 4.09                |
| REXAM PLC-SPONSORED ADR  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| REXMY                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/08/11 S      |                 | 37       | 29 62                    | 1,096 10               |                  | 1,008 25                | -87 85                  |                  |                     |
| Acquired 03/01/11 S      |                 | 36       | 30 20                    | 1,087 51               |                  | 981 00                  | -106 51                 |                  |                     |
| Acquired 07/01/11 S      |                 | 21       | 31 84                    | 668 69                 |                  | 572 25                  | -96 44                  |                  |                     |
| Acquired 08/17/11 S      |                 | 18       | 29 76                    | 535 84                 |                  | 490 50                  | -45 34                  |                  |                     |
| Acquired 10/07/11 S      |                 | 20       | 25 25                    | 505 16                 |                  | 545 00                  | 39 84                   |                  |                     |
| Total                    | 1.96            | 132      |                          | \$3,893.30             | 27.2500          | \$3,597.00              | -\$296.30               | \$134.11         | 3.73                |
| ROGERS COMMUNCTNS CL     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| RCI                      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/05/09 L nc   |                 | 9        | 30 16                    | 271 47                 |                  | 346 59                  | 75 12                   |                  |                     |
| Acquired 03/01/10 L nc   |                 | 24       | 33 73                    | 809 62                 |                  | 924 24                  | 114 62                  |                  |                     |





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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 04/30/10 L nc   |                 | 22         | 35 61                    | 783 60                 |                  | 847 22                  | 63 62                   |                  |                     |
| <b>Total</b>             | <b>1.15</b>     | <b>55</b>  |                          | <b>\$1,864.69</b>      | <b>38.5100</b>   | <b>\$2,118.05</b>       | <b>\$253.36</b>         | <b>\$76.83</b>   | <b>3.63</b>         |
| ROYAL DUTCH SHELL PLC    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ADR CL A                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RDS/A                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/27/10 L nc   |                 | 58         | 61 64                    | 3,575 60               |                  | 4,239 22                | 663 62                  |                  |                     |
| Acquired 09/01/10 L nc   |                 | 4          | 55 09                    | 220 37                 |                  | 292 36                  | 71 99                   |                  |                     |
| Acquired 11/05/10 L nc   |                 | 7          | 67 71                    | 474 02                 |                  | 511 63                  | 37 61                   |                  |                     |
| <b>Total</b>             | <b>2.75</b>     | <b>69</b>  |                          | <b>\$4,269.99</b>      | <b>73.0900</b>   | <b>\$5,043.21</b>       | <b>\$773.22</b>         | <b>\$197.06</b>  | <b>3.91</b>         |
| RYANAIR HLDGS PLC        |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SPONSORED ADR            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RYAAY                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/29/11 S      |                 | 35         | 29 24                    | 1,023 63               |                  | 975 10                  | -48 53                  |                  |                     |
| Acquired 07/07/11 S      |                 | 20         | 28 86                    | 577 31                 |                  | 557 20                  | -20 11                  |                  |                     |
| Acquired 08/31/11 S      |                 | 16         | 26 48                    | 423 79                 |                  | 445 76                  | 21 97                   |                  |                     |
| Acquired 09/16/11 S      |                 | 30         | 25 15                    | 754 52                 |                  | 835 80                  | 81 28                   |                  |                     |
| Acquired 09/30/11 S      |                 | 17         | 25 93                    | 440 81                 |                  | 473 62                  | 32 81                   |                  |                     |
| <b>Total</b>             | <b>1.79</b>     | <b>118</b> |                          | <b>\$3,220.06</b>      | <b>27.8600</b>   | <b>\$3,287.48</b>       | <b>\$67.42</b>          | <b>N/A</b>       | <b>N/A</b>          |
| SAMPO OYJ-A SHS UNSP ADR |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SAXPY                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/26/10 L nc   |                 | 118        | 12 13                    | 1,431 67               |                  | 1,454 94                | 23 27                   |                  |                     |
| Acquired 08/20/10 L nc   |                 | 90         | 12 17                    | 1,095 69               |                  | 1,109 70                | 14 01                   |                  |                     |
| <b>Total</b>             | <b>1.40</b>     | <b>208</b> |                          | <b>\$2,527.36</b>      | <b>12.3300</b>   | <b>\$2,564.64</b>       | <b>\$37.28</b>          | <b>\$139.15</b>  | <b>5.43</b>         |
| SANOFI ADR               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SNY                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc   |                 | 32         | 45 26                    | 1,448 45               |                  | 1,169 28                | -279 17                 |                  |                     |
| Acquired 05/16/06 L nc   |                 | 45         | 48 61                    | 2,187 87               |                  | 1,644 30                | -543 57                 |                  |                     |
| Acquired 12/24/08 L nc   |                 | 44         | 31 00                    | 1,364 36               |                  | 1,607 76                | 243 40                  |                  |                     |
| Acquired 01/14/09 L nc   |                 | 25         | 32 09                    | 802 26                 |                  | 913 50                  | 111 24                  |                  |                     |
| Acquired 02/11/09 L nc   |                 | 33         | 30 44                    | 1,004 55               |                  | 1,205 82                | 201 27                  |                  |                     |
| Acquired 08/14/09 L nc   |                 | 24         | 32 81                    | 787 44                 |                  | 876 96                  | 89 52                   |                  |                     |
| <b>Total</b>             | <b>4.04</b>     | <b>203</b> |                          | <b>\$7,594.93</b>      | <b>36.5400</b>   | <b>\$7,417.62</b>       | <b>-\$177.31</b>        | <b>\$268.56</b>  | <b>3.62</b>         |
| SAP AG-SPONSORED ADR     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SAP                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/09/09 L nc   |                 | 29         | 49 43                    | 1,433 54               |                  | 1,535 55                | 102 01                  |                  |                     |
| Acquired 03/17/10 L nc   |                 | 48         | 46 67                    | 2,240 42               |                  | 2,541 60                | 301 18                  |                  |                     |
| Acquired 04/20/10 L nc   |                 | 17         | 48 74                    | 828 64                 |                  | 900 15                  | 71 51                   |                  |                     |

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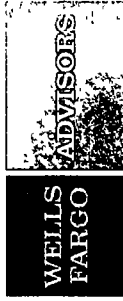
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 4299-4469

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                            |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/12/11 S                        |                 | 15         | 51.57                    | 773.60                 |                  | 794.25                  | 20.65                   |                  |                     |
| Acquired 09/16/11 S                        |                 | 10         | 51.76                    | 517.64                 |                  | 529.50                  | 11.86                   |                  |                     |
| Acquired 11/28/11 S                        |                 | 2          | 56.62                    | 113.26                 |                  | 105.90                  | -7.36                   |                  |                     |
| <b>Total</b>                               | <b>3.49</b>     | <b>121</b> |                          | <b>\$5,907.10</b>      | <b>52.9500</b>   | <b>\$6,406.95</b>       | <b>\$499.85</b>         | <b>\$124.02</b>  | <b>1.94</b>         |
| SIEMENS A G - ADR                          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SI                                         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/28/11 S                        |                 | 9          | 134.72                   | 1,212.51               |                  | 860.49                  | -352.02                 |                  |                     |
| Acquired 05/16/11 S                        |                 | 12         | 131.82                   | 1,581.85               |                  | 1,147.32                | -434.53                 |                  |                     |
| <b>Total</b>                               | <b>1.09</b>     | <b>21</b>  |                          | <b>\$2,794.36</b>      | <b>95.6100</b>   | <b>\$2,007.81</b>       | <b>-\$786.55</b>        | <b>\$62.03</b>   | <b>3.09</b>         |
| SUMITOMO MITSUI FINL<br>GROUP INC SPON ADR |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SMFG                                       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/07/09 L nc                     |                 | 154        | 7.82                     | 1,210.53               |                  | 852.57                  | -357.96                 |                  |                     |
| Acquired 01/19/10 L nc                     |                 | 255        | 6.60                     | 1,689.73               |                  | 1,409.64                | -280.09                 |                  |                     |
| Acquired 03/31/10 L nc                     |                 | 100        | 6.67                     | 669.92                 |                  | 553.40                  | -116.52                 |                  |                     |
| Acquired 03/16/11 S                        |                 | 100        | 6.48                     | 648.69                 |                  | 551.00                  | -97.69                  |                  |                     |
| <b>Total</b>                               | <b>1.83</b>     | <b>611</b> |                          | <b>\$4,218.87</b>      | <b>5.5100</b>    | <b>\$3,366.61</b>       | <b>-\$852.26</b>        | <b>\$141.14</b>  | <b>4.19</b>         |
| SWEDBANK AB-ADR                            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SWDBY                                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/11/11 S                        |                 | 141        | 18.63                    | 2,627.91               |                  | 1,811.85                | -816.06                 |                  |                     |
| Acquired 06/23/11 S                        |                 | 61         | 15.64                    | 954.23                 |                  | 783.85                  | -170.38                 |                  |                     |
| <b>Total</b>                               | <b>1.41</b>     | <b>202</b> |                          | <b>\$3,582.14</b>      | <b>12.8500</b>   | <b>\$2,595.70</b>       | <b>-\$986.44</b>        | <b>\$47.47</b>   | <b>1.83</b>         |
| TECHNIP-SA-ADR                             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TKPPY                                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/21/10 L nc                     |                 | 28         | 18.91                    | 529.48                 |                  | 660.80                  | 131.32                  |                  |                     |
| Acquired 10/28/10 L nc                     |                 | 40         | 20.65                    | 826.24                 |                  | 944.00                  | 117.76                  |                  |                     |
| Acquired 12/17/10 L nc                     |                 | 44         | 22.63                    | 995.81                 |                  | 1,038.40                | 42.59                   |                  |                     |
| <b>Total</b>                               | <b>1.44</b>     | <b>112</b> |                          | <b>\$2,351.53</b>      | <b>23.6000</b>   | <b>\$2,643.20</b>       | <b>\$291.67</b>         | <b>\$42.67</b>   | <b>1.61</b>         |
| TELSTRA CORPORATION LTD<br>SPON ADR        |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TLSYY                                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/26/10 L nc                     |                 | 156        | 13.96                    | 2,178.48               |                  | 2,659.80                | 481.32                  |                  |                     |
| Acquired 02/17/11 S                        |                 | 191        | 14.96                    | 2,858.12               |                  | 3,256.55                | 398.43                  |                  |                     |
| Acquired 08/12/11 S                        |                 | 18         | 15.75                    | 283.55                 |                  | 306.90                  | 23.35                   |                  |                     |
| <b>Total</b>                               | <b>3.39</b>     | <b>365</b> |                          | <b>\$5,320.15</b>      | <b>17.0500</b>   | <b>\$6,223.25</b>       | <b>\$903.10</b>         | <b>\$482.53</b>  | <b>7.75</b>         |





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FOUNDATION  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TOTAL S A SPONS ADR    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TOT                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/13/06 L nc |                 | 58       | 66 14                    | 3,836 52               |                  | 2,964 38                | -872 14                 |                  |                     |
| Acquired 08/14/09 L nc |                 | 11       | 55 40                    | 609 40                 |                  | 562 21                  | -47 19                  |                  |                     |
| Acquired 11/28/11 S    |                 | 3        | 48 69                    | 146 09                 |                  | 153 33                  | 7 24                    |                  |                     |
| Total                  | 2.01            | 72       |                          | \$4,592.01             | 51.1100          | \$3,679.92              | -\$912.09               | \$194.04         | 5.27                |
| TULLOW OIL PLC         |                 |          |                          |                        |                  |                         |                         |                  |                     |
| UNSPONSORED ADR        |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TUWOY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/25/10 L nc |                 | 111      | 9 52                     | 1,057 78               |                  | 1,192 80                | 135 02                  |                  |                     |
| Acquired 05/10/10 L nc |                 | 62       | 8 35                     | 518 27                 |                  | 666 25                  | 147 98                  |                  |                     |
| Acquired 11/22/10 L nc |                 | 39       | 9 81                     | 382 80                 |                  | 419 10                  | 36 30                   |                  |                     |
| Total                  | 1.24            | 212      |                          | \$1,958.85             | 10.7460          | \$2,278.15              | \$319.30                | \$11.44          | 0.50                |
| UNILEVER PLC SPONS ADR |                 |          |                          |                        |                  |                         |                         |                  |                     |
| UL                     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/18/06 L nc |                 | 27       | 22 86                    | 617 27                 |                  | 905 04                  | 287 77                  |                  |                     |
| Acquired 07/10/07 L nc |                 | 59       | 33 65                    | 1,985 66               |                  | 1,977 68                | -7 98                   |                  |                     |
| Acquired 09/25/08 L nc |                 | 63       | 28 32                    | 1,784 34               |                  | 2,111 76                | 327 42                  |                  |                     |
| Acquired 08/12/11 S    |                 | 32       | 31 78                    | 1,017 24               |                  | 1,072 64                | 55 40                   |                  |                     |
| Total                  | 3.31            | 181      |                          | \$5,404.51             | 33.5200          | \$6,067.12              | \$662.61                | \$224.44         | 3.70                |
| VALEO SPONSORED ADR    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| VLEEY                  |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/03/11 S    |                 | 51       | 31 80                    | 1,622 20               |                  | 1,008 78                | -613 42                 |                  |                     |
| Acquired 06/29/11 S    |                 | 11       | 33 66                    | 370 30                 |                  | 217 58                  | -152 72                 |                  |                     |
| Acquired 08/31/11 S    |                 | 14       | 25 45                    | 356 35                 |                  | 276 92                  | -79 43                  |                  |                     |
| Acquired 10/13/11 S    |                 | 18       | 24 64                    | 443 62                 |                  | 356 04                  | -87 58                  |                  |                     |
| Acquired 12/22/11 S    |                 | 24       | 20 20                    | 484 86                 |                  | 474 72                  | -10 14                  |                  |                     |
| Total                  | 1.27            | 118      |                          | \$3,277.33             | 19.7800          | \$2,334.04              | -\$943.29               | \$84.13          | 3.60                |
| VODAFONE GROUP PLC     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SPONSORED ADR NEW      |                 |          |                          |                        |                  |                         |                         |                  |                     |
| VOD                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/25/08 L nc |                 | 13       | 23 55                    | 306 15                 |                  | 364 39                  | 58 24                   |                  |                     |
| Acquired 08/14/09 L nc |                 | 31       | 21 15                    | 655 65                 |                  | 868 93                  | 213 28                  |                  |                     |
| Acquired 02/05/10 L nc |                 | 38       | 22 01                    | 836 49                 |                  | 1,065 14                | 228 65                  |                  |                     |
| Total                  | 1.25            | 82       |                          | \$1,798.29             | 28.0300          | \$2,298.46              | \$500.17                | \$118.32         | 5.15                |



THE G.J. GREWE FMLY.  
FOUNDATION  
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## Stocks, options & ETFs

### Stocks and ETFs continued

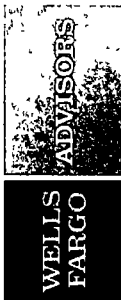
| DESCRIPTION                             | % OF<br>ACCOUNT | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|-----------------------------------------|-----------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                         |                 |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| WM MORRISON ADR                         |                 |              |                          |                        |                  |                         |                         |                   |                     |
| MRWSY                                   |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 11/04/09 L nc                  |                 | 2            | 23 96                    | 47 93                  |                  | 50 30                   | 2 37                    |                   |                     |
| Acquired 07/01/10 L nc                  |                 | 45           | 20 03                    | 901.66                 |                  | 1,131 75                | 230 09                  |                   |                     |
| Acquired 09/23/10 L nc                  |                 | 36           | 23 92                    | 861 17                 |                  | 905 40                  | 44 23                   |                   |                     |
| Acquired 11/29/10 L nc                  |                 | 39           | 21 80                    | 850 35                 |                  | 980 85                  | 130 50                  |                   |                     |
| Acquired 01/04/11 S                     |                 | 6            | 21 26                    | 127 58                 |                  | 150 90                  | 23 32                   |                   |                     |
| <b>Total</b>                            | <b>1.75</b>     | <b>128</b>   |                          | <b>\$2,788.69</b>      | <b>25.1500</b>   | <b>\$3,219.20</b>       | <b>\$430.51</b>         | <b>\$110.08</b>   | <b>3.42</b>         |
| WOLSELEY PLC JERSEY                     |                 |              |                          |                        |                  |                         |                         |                   |                     |
| SPONSORED ADR                           |                 |              |                          |                        |                  |                         |                         |                   |                     |
| WOSY                                    |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 10/20/11 S                     | 0.89            | 503          | 2.82                     | 1,419 11               | 3 2500           | 1,634 75                | 215 64                  | 31 68             | 1.93                |
| XSTRATA PLC -ADR                        |                 |              |                          |                        |                  |                         |                         |                   |                     |
| XSRAY                                   |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 03/10/10 L nc                  |                 | 269          | 3 66                     | 985 50                 |                  | 796 24                  | -189 26                 |                   |                     |
| Acquired 06/10/10 L nc                  |                 | 354          | 2 93                     | 1,038 49               |                  | 1,047 84                | 9 35                    |                   |                     |
| Acquired 08/19/10 L nc                  |                 | 243          | 3 41                     | 828 87                 |                  | 719 28                  | -109 59                 |                   |                     |
| Acquired 01/04/11 S                     |                 | 232          | 4 64                     | 1,078 13               |                  | 686 72                  | -391 41                 |                   |                     |
| Acquired 10/27/11 S                     |                 | 427          | 3 53                     | 1,509 27               |                  | 1,263 92                | -245 35                 |                   |                     |
| <b>Total</b>                            | <b>2.46</b>     | <b>1,525</b> |                          | <b>\$5,440.26</b>      | <b>2.9600</b>    | <b>\$4,514.00</b>       | <b>-\$926.26</b>        | <b>\$53.37</b>    | <b>1.18</b>         |
| YAHOO JAPAN CORPORATION                 |                 |              |                          |                        |                  |                         |                         |                   |                     |
| ADR                                     |                 |              |                          |                        |                  |                         |                         |                   |                     |
| YAHOOY                                  |                 |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 01/28/10 L nc                  |                 | 110          | 12 25                    | 1,348 20               |                  | 1,169 30                | -178 90                 |                   |                     |
| Acquired 03/08/10 L nc                  |                 | 60           | 13 12                    | 787 56                 |                  | 637 80                  | -149 76                 |                   |                     |
| Acquired 10/07/10 L nc                  |                 | 90           | 11 95                    | 1,075 99               |                  | 956 70                  | -119 29                 |                   |                     |
| Acquired 01/04/11 S                     |                 | 30           | 12 91                    | 387 45                 |                  | 318 90                  | -68 55                  |                   |                     |
| Acquired 01/28/11 S                     |                 | 90           | 12 69                    | 1,142 65               |                  | 956 70                  | -185 95                 |                   |                     |
| <b>Total</b>                            | <b>2.20</b>     | <b>380</b>   |                          | <b>\$4,741.85</b>      | <b>10.6300</b>   | <b>\$4,039.40</b>       | <b>-\$702.45</b>        | <b>\$44.84</b>    | <b>1.11</b>         |
| <b>Total Stocks and ETFs</b>            | <b>97.70</b>    |              |                          | <b>\$179,002.24</b>    |                  | <b>\$179,313.87</b>     | <b>\$311.63</b>         | <b>\$5,356.66</b> | <b>2.99</b>         |
| <b>Total Stocks, options &amp; ETFs</b> | <b>97.70</b>    |              |                          | <b>\$179,002.24</b>    |                  | <b>\$179,313.87</b>     | <b>\$311.63</b>         | <b>\$5,356.66</b> | <b>2.99</b>         |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



# SNAPSHOT

Page 3 of 24



THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Your Financial Advisor

THOMAS LENNARTZ  
Phone 314-726-5050 / 800-925-5051

8112 MARYLAND AVE STE 500  
CLAYTON MO 63105

## Client service information

Banking inquiries 800-266-6263 (800) COMMAND  
En espanol 800-326-8977  
Website www.wellsfargoadvisors.com

## Account profile

Full account name

THE G J GREWE FMLY  
FOUNDATION  
ROOSEVELT ACC

Account type

Command Asset Program  
5529-8130  
9086844182  
Non-Profit

Brokerage account number

Investment objective/Risk tolerance  
Cost Basis Election

Sweep option

Your managed program

ROOSEVELT INVESTMENT GROUP  
ALL-CAP CORE

Your style

Per your instructions, copies of this statement have been sent to an interested party. Please contact Your Financial Advisor for details.

## Available funds

Cash

4 95

Money market and sweep funds

7,193 03

Available for loan

0 00

Your total available funds

\$7,197.98

## For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing. To participate, go to [wellsfargoadvisors.com](http://wellsfargoadvisors.com) and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

## Document delivery status

|                            | Paper | Electronic |
|----------------------------|-------|------------|
| Statements                 | X     |            |
| Trade confirmations        | X     |            |
| Tax documents              | X     |            |
| Shareholder communications | X     |            |

**THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC**

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Additional information

|                |                         |                         |                     |                     |                     |
|----------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|
| Gross proceeds | THIS PERIOD<br>9,566 40 | THIS YEAR<br>395,413 87 | Foreign withholding | THIS PERIOD<br>0 27 | THIS YEAR<br>-38 02 |
|----------------|-------------------------|-------------------------|---------------------|---------------------|---------------------|

## Portfolio detail

### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

| DESCRIPTION                          | % OF<br>ACCOUNT | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|--------------------------------------|-----------------|------------------------------------|-------------------------|----------------------------|
| Cash                                 | 0 00            | 0 00                               | 4 95                    | 0 00                       |
| BANK DEPOSIT SWEEP                   | 2 97            | 0 08                               | 7,193 03                | 5 75                       |
| Interest Period 12/01/11 - 12/31/11  |                 |                                    |                         |                            |
| <b>Total Cash and Sweep Balances</b> | <b>2.97</b>     |                                    | <b>\$7,197.98</b>       | <b>\$5.75</b>              |

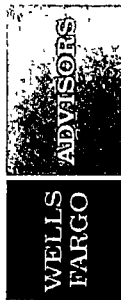
\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Stocks, options & ETFs

#### Stocks and ETFs

| DESCRIPTION                    | % OF<br>ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
|--------------------------------|-----------------|-----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
| ALBEMARLE CORP                 |                 |           |                          |                        |                  |                         |                         |                  |                     |
| ALB                            |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/30/10 L nc         |                 | 9         | 46 66                    | 420 02                 |                  | 463 59                  | 43 57                   |                  |                     |
| Acquired 10/01/10 L nc         |                 | 20        | 46 98                    | 939 70                 |                  | 1,030 20                | 90 50                   |                  |                     |
| Acquired 10/07/10 L nc         |                 | 22        | 48 11                    | 1,058 54               |                  | 1,133 22                | 74 68                   |                  |                     |
| Acquired 08/29/11 S            |                 | 4         | 51 12                    | 204 51                 |                  | 206 04                  | 1 53                    |                  |                     |
| <b>Total</b>                   | <b>1.17</b>     | <b>55</b> |                          | <b>\$2,622.77</b>      | <b>51.5100</b>   | <b>\$2,833.05</b>       | <b>\$210.28</b>         | <b>\$38.50</b>   | <b>1.36</b>         |
| ALEXION PHARMACEUTICALS<br>INC |                 |           |                          |                        |                  |                         |                         |                  |                     |
| ALXN                           |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/20/11 S            |                 | 19        | 65 39                    | 1,242 46               |                  | 1,358 50                | 116 04                  |                  |                     |
| Acquired 09/23/11 S            |                 | 7         | 64 52                    | 451 68                 |                  | 500 50                  | 48 82                   |                  |                     |
| Acquired 09/27/11 S            |                 | 18        | 67 92                    | 1,222 58               |                  | 1,287 00                | 64 42                   |                  |                     |





THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|-----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |           |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 10/12/11 S    |                 | 4         | 66.89                    | 267.57                 |                  | 286.00                  | 18.43                   |                  |                     |
| <b>Total</b>           | <b>1.41</b>     | <b>48</b> |                          | <b>\$3,184.29</b>      | <b>71.5000</b>   | <b>\$3,432.00</b>       | <b>\$247.71</b>         | <b>N/A</b>       | <b>N/A</b>          |
| ALLEGHENY TECHNOLOGIES |                 |           |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |           |                          |                        |                  |                         |                         |                  |                     |
| ATI                    |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/13/10 L nc |                 | 12        | 48.67                    | 584.08                 |                  | 573.60                  | -10.48                  |                  |                     |
| Acquired 07/21/10 L nc |                 | 11        | 47.91                    | 527.06                 |                  | 525.80                  | -1.26                   |                  |                     |
| Acquired 07/22/10 L nc |                 | 14        | 49.56                    | 693.95                 |                  | 669.20                  | -24.75                  |                  |                     |
| Acquired 08/12/10 L nc |                 | 6         | 44.81                    | 268.92                 |                  | 286.80                  | 17.88                   |                  |                     |
| Acquired 09/13/10 L nc |                 | 13        | 47.55                    | 618.15                 |                  | 621.40                  | 3.25                    |                  |                     |
| Acquired 09/24/10 L nc |                 | 5         | 45.27                    | 226.39                 |                  | 239.00                  | 12.61                   |                  |                     |
| <b>Total</b>           | <b>1.20</b>     | <b>61</b> |                          | <b>\$2,918.55</b>      | <b>47.8000</b>   | <b>\$2,915.80</b>       | <b>-\$2.75</b>          | <b>\$43.92</b>   | <b>1.51</b>         |
| APPLE INC              |                 |           |                          |                        |                  |                         |                         |                  |                     |
| AAPL                   |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/11/10 L nc |                 | 3         | 199.07                   | 597.23                 |                  | 1,215.00                | 617.77                  |                  |                     |
| Acquired 04/23/10 L nc |                 | 6         | 269.00                   | 1,614.04               |                  | 2,430.00                | 815.96                  |                  |                     |
| Acquired 07/21/10 L nc |                 | 2         | 265.00                   | 530.00                 |                  | 810.00                  | 280.00                  |                  |                     |
| <b>Total</b>           | <b>1.84</b>     | <b>11</b> |                          | <b>\$2,741.27</b>      | <b>405.0000</b>  | <b>\$4,455.00</b>       | <b>\$1,713.73</b>       | <b>N/A</b>       | <b>N/A</b>          |
| BEAM INC               |                 |           |                          |                        |                  |                         |                         |                  |                     |
| BEAM                   |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/27/11 S    |                 | 60        | 49.99                    | 2,999.88               |                  | 3,073.80                | 73.92                   |                  |                     |
| Acquired 06/17/11 S    |                 | 15        | 49.75                    | 746.39                 |                  | 768.45                  | 22.06                   |                  |                     |
| <b>Total</b>           | <b>1.58</b>     | <b>75</b> |                          | <b>\$3,746.27</b>      | <b>51.2300</b>   | <b>\$3,842.25</b>       | <b>\$95.98</b>          | <b>\$57.00</b>   | <b>1.48</b>         |
| BIOGEN IDEC INC        |                 |           |                          |                        |                  |                         |                         |                  |                     |
| BIIB                   |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/24/11 S    |                 | 25        | 101.50                   | 2,537.65               |                  | 2,751.25                | 213.60                  |                  |                     |
| Acquired 06/28/11 S    |                 | 12        | 107.36                   | 1,288.34               |                  | 1,320.60                | 32.26                   |                  |                     |
| <b>Total</b>           | <b>1.68</b>     | <b>37</b> |                          | <b>\$3,825.99</b>      | <b>110.0500</b>  | <b>\$4,071.85</b>       | <b>\$245.86</b>         | <b>N/A</b>       | <b>N/A</b>          |
| BRISTOL MYERS SQUIBB   |                 |           |                          |                        |                  |                         |                         |                  |                     |
| CO                     |                 |           |                          |                        |                  |                         |                         |                  |                     |
| BMJ                    |                 |           |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/11/10 L nc |                 | 84        | 25.73                    | 2,161.85               |                  | 2,960.16                | 798.31                  |                  |                     |
| Acquired 05/11/10 L nc |                 | 6         | 24.64                    | 147.84                 |                  | 211.44                  | 63.60                   |                  |                     |
| Acquired 06/10/10 L nc |                 | 13        | 24.47                    | 318.13                 |                  | 458.12                  | 139.99                  |                  |                     |
| Acquired 07/15/10 L nc |                 | 11        | 25.17                    | 276.90                 |                  | 387.64                  | 110.74                  |                  |                     |

THE G.J. GREWE FMLY.  
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ROOSEVELT ACC

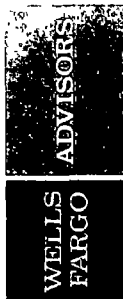
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                    |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|--------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD(%) |
| Acquired 06/10/11 S    |                 | 19         | 27 60                    | 524 56                 |                  | 669 56                  | 145 00                  |                  |                    |
| <b>Total</b>           | <b>1.93</b>     | <b>133</b> |                          | <b>\$3,429.28</b>      | <b>35.2400</b>   | <b>\$4,686.92</b>       | <b>\$1,257.64</b>       | <b>\$180.88</b>  | <b>3.86</b>        |
| CAPITAL ONE FINANCIAL  |                 |            |                          |                        |                  |                         |                         |                  |                    |
| CORP                   |                 |            |                          |                        |                  |                         |                         |                  |                    |
| COF                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 11/02/11 S    |                 | 43         | 45 30                    | 1,947 94               |                  | 1,818 47                | -129 47                 |                  |                    |
| Acquired 11/03/11 S    |                 | 11         | 46 19                    | 508 13                 |                  | 465 19                  | -42 94                  |                  |                    |
| Acquired 12/05/11 S    |                 | 16         | 47 03                    | 752 52                 |                  | 676 64                  | -75 88                  |                  |                    |
| <b>Total</b>           | <b>1.22</b>     | <b>70</b>  |                          | <b>\$3,208.59</b>      | <b>42.2900</b>   | <b>\$2,960.30</b>       | <b>-\$248.29</b>        | <b>\$14.00</b>   | <b>0.47</b>        |
| CHUBB CORP             |                 |            |                          |                        |                  |                         |                         |                  |                    |
| CB                     |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 10/21/11 S    |                 | 19         | 68 48                    | 1,301 15               |                  | 1,315 18                | 14 03                   |                  |                    |
| Acquired 10/24/11 S    |                 | 16         | 68 68                    | 1,098 95               |                  | 1,107 52                | 8 57                    |                  |                    |
| Acquired 10/27/11 S    |                 | 37         | 69 52                    | 2,572 39               |                  | 2,561 14                | -11 25                  |                  |                    |
| <b>Total</b>           | <b>2.05</b>     | <b>72</b>  |                          | <b>\$4,972.49</b>      | <b>69.2200</b>   | <b>\$4,983.84</b>       | <b>\$11.35</b>          | <b>\$112.32</b>  | <b>2.25</b>        |
| CLEAN HARBORS INC      |                 |            |                          |                        |                  |                         |                         |                  |                    |
| CLH                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 05/03/10 L nc |                 | 44         | 34 11                    | 1,501 15               |                  | 2,804 12                | 1,302 97                |                  |                    |
| Acquired 05/07/10 L nc |                 | 10         | 29 92                    | 299 25                 |                  | 637 30                  | 338 05                  |                  |                    |
| Acquired 05/10/10 L nc |                 | 10         | 31 11                    | 311 20                 |                  | 637 30                  | 326 10                  |                  |                    |
| Acquired 05/24/10 L nc |                 | 10         | 31 20                    | 312 04                 |                  | 637 30                  | 325 26                  |                  |                    |
| Acquired 06/09/10 L nc |                 | 14         | 32 75                    | 458 62                 |                  | 892 22                  | 433 60                  |                  |                    |
| <b>Total</b>           | <b>2.31</b>     | <b>88</b>  |                          | <b>\$2,882.26</b>      | <b>63.7300</b>   | <b>\$5,608.24</b>       | <b>\$2,725.98</b>       | <b>N/A</b>       | <b>N/A</b>         |
| CROWN HOLDINGS INC     |                 |            |                          |                        |                  |                         |                         |                  |                    |
| CCK                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 06/28/10 L nc |                 | 4          | 25 08                    | 100 32                 |                  | 134 32                  | 34 00                   |                  |                    |
| Acquired 06/29/10 L nc |                 | 63         | 24 87                    | 1,566 89               |                  | 2,115 54                | 548 65                  |                  |                    |
| Acquired 07/13/10 L nc |                 | 15         | 25 98                    | 389 74                 |                  | 503 70                  | 113 96                  |                  |                    |
| Acquired 04/20/11 S    |                 | 32         | 37 63                    | 1,204 33               |                  | 1,074 56                | -129 77                 |                  |                    |
| <b>Total</b>           | <b>1.58</b>     | <b>114</b> |                          | <b>\$3,261.28</b>      | <b>33.5800</b>   | <b>\$3,828.12</b>       | <b>\$566.84</b>         | <b>N/A</b>       | <b>N/A</b>         |
| DR HORTON INC          |                 |            |                          |                        |                  |                         |                         |                  |                    |
| DHI                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 12/09/11 S    |                 | 55         | 12 63                    | 694 75                 |                  | 693 55                  | -1 20                   |                  |                    |
| Acquired 12/12/11 S    |                 | 90         | 12 54                    | 1,128 67               |                  | 1,134 90                | 6 23                    |                  |                    |
| Acquired 12/16/11 S    |                 | 54         | 12 09                    | 653 20                 |                  | 680 94                  | 27 74                   |                  |                    |
| Acquired 12/19/11 S    |                 | 40         | 11 86                    | 474 60                 |                  | 504 40                  | 29 80                   |                  |                    |
| Acquired 12/20/11 S    |                 | 20         | 12 34                    | 246 85                 |                  | 252 20                  | 5 35                    |                  |                    |





THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 12/21/11 S    | 42         | 12 57                    | 528 23                 |                  | 529 62                  | 1 39                    |                  |                     |
| <b>Total</b>           | <b>301</b> |                          | <b>\$3,726.30</b>      | <b>12.6100</b>   | <b>\$3,795.61</b>       | <b>\$69.31</b>          | <b>\$45.15</b>   | <b>1.19</b>         |
| DISCOVER FINANCIAL     |            |                          |                        |                  |                         |                         |                  |                     |
| DFS                    |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/23/11 S    | 50         | 23 09                    | 1,154 75               |                  | 1,200 00                | 45 25                   |                  |                     |
| Acquired 03/28/11 S    | 78         | 24 38                    | 1,902 24               |                  | 1,872 00                | -30 24                  |                  |                     |
| Acquired 04/04/11 S    | 36         | 24 46                    | 880 73                 |                  | 864 00                  | -16 73                  |                  |                     |
| Acquired 06/15/11 S    | 28         | 22 97                    | 643 22                 |                  | 672 00                  | 28 78                   |                  |                     |
| Acquired 08/17/11 S    | 49         | 24 24                    | 1,188 00               |                  | 1,176 00                | -12 00                  |                  |                     |
| Acquired 08/22/11 S    | 24         | 23 23                    | 557 67                 |                  | 576 00                  | 18 33                   |                  |                     |
| Acquired 10/06/11 S    | 44         | 23 76                    | 1,045 72               |                  | 1,056 00                | 10 28                   |                  |                     |
| Acquired 10/27/11 S    | 28         | 24 57                    | 688 19                 |                  | 672 00                  | -16 19                  |                  |                     |
| <b>Total</b>           | <b>337</b> |                          | <b>\$8,060.52</b>      | <b>24.0000</b>   | <b>\$8,088.00</b>       | <b>\$27.48</b>          | <b>\$134.80</b>  | <b>1.67</b>         |
| DOW CHEMICAL COMPANY   |            |                          |                        |                  |                         |                         |                  |                     |
| DOW                    |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/04/11 S    | 26         | 36 98                    | 961 62                 | 28 7600          | 747 76                  | -213 86                 | 26 00            | 3 47                |
| EBAY INC               |            |                          |                        |                  |                         |                         |                  |                     |
| EBAY                   |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/19/10 L nc | 7          | 27 59                    | 193 18                 |                  | 212 31                  | 19 13                   |                  |                     |
| Acquired 04/14/10 L nc | 53         | 26 93                    | 1,427 67               |                  | 1,607 49                | 179 82                  |                  |                     |
| Acquired 05/11/10 L nc | 20         | 22 69                    | 453 80                 |                  | 606 60                  | 152 80                  |                  |                     |
| Acquired 02/11/11 S    | 23         | 34 19                    | 786 50                 |                  | 697 59                  | -88 91                  |                  |                     |
| Acquired 04/11/11 S    | 10         | 31 34                    | 313 40                 |                  | 303 30                  | -10 10                  |                  |                     |
| Acquired 05/04/11 S    | 66         | 32 99                    | 2,177 56               |                  | 2,001 78                | -175 78                 |                  |                     |
| Acquired 07/01/11 S    | 19         | 32 31                    | 614 01                 |                  | 576 27                  | -37 74                  |                  |                     |
| Acquired 08/11/11 S    | 23         | 29 43                    | 677 03                 |                  | 697 59                  | 20 56                   |                  |                     |
| <b>Total</b>           | <b>221</b> |                          | <b>\$6,643.15</b>      | <b>30.3300</b>   | <b>\$6,702.93</b>       | <b>\$59.78</b>          | <b>N/A</b>       | <b>N/A</b>          |
| GLOBAL PAYMENTS INC    |            |                          |                        |                  |                         |                         |                  |                     |
| GPN                    |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/30/10 L nc | 25         | 45 64                    | 1,166 18               | 47 3800          | 1,184 50                | 18 32                   | 2 00             | 0 16                |
| HANSEN NATURAL CORP    |            |                          |                        |                  |                         |                         |                  |                     |
| HANS                   |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/15/11 S    | 14         | 88 12                    | 1,233 75               |                  | 1,289 96                | 56 21                   |                  |                     |
| Acquired 09/19/11 S    | 5          | 92 48                    | 462 44                 |                  | 460 70                  | -1 74                   |                  |                     |
| Acquired 09/23/11 S    | 4          | 87 10                    | 348 42                 |                  | 368 56                  | 20 14                   |                  |                     |
| Acquired 09/27/11 S    | 7          | 92 49                    | 647 43                 |                  | 644 98                  | -2 45                   |                  |                     |
| Acquired 10/14/11 S    | 5          | 96 01                    | 480 09                 |                  | 460 70                  | -19 39                  |                  |                     |

THE G.J. GREWE FMLY.  
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DECEMBER 1 - DECEMBER 31, 2011  
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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                    |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|--------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD(%) |
| <b>Total</b>           | <b>1.33</b>     | <b>35</b>  |                          | <b>\$3,172.13</b>      | <b>92.1400</b>   | <b>\$3,224.90</b>       | <b>\$52.77</b>          | <b>N/A</b>       | <b>N/A</b>         |
| HASBRO INC             |                 |            |                          |                        |                  |                         |                         |                  |                    |
| HAS                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 08/27/09 L nc |                 | 18         | 28 19                    | 507 59                 |                  | 574 02                  | 66 43                   |                  |                    |
| Acquired 09/04/09 L nc |                 | 21         | 28 52                    | 599 00                 |                  | 669 69                  | 70 69                   |                  |                    |
| Acquired 10/19/09 L nc |                 | 22         | 28 43                    | 625 58                 |                  | 701 58                  | 76 00                   |                  |                    |
| Acquired 07/21/10 L nc |                 | 37         | 40 20                    | 1,487 54               |                  | 1,179 93                | -307 61                 |                  |                    |
| Acquired 07/26/10 L nc |                 | 10         | 42 17                    | 421 78                 |                  | 318 90                  | -102 88                 |                  |                    |
| <b>Total</b>           | <b>1.42</b>     | <b>108</b> |                          | <b>\$3,641.49</b>      | <b>31.8900</b>   | <b>\$3,444.12</b>       | <b>-\$197.37</b>        | <b>\$129.60</b>  | <b>3.76</b>        |
| HERTZ GLOBAL HLDGS INC |                 |            |                          |                        |                  |                         |                         |                  |                    |
| HTZ                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 10/07/11 S    |                 | 122        | 9 54                     | 1,164 69               |                  | 1,429 84                | 265 15                  |                  |                    |
| Acquired 10/11/11 S    |                 | 53         | 10 34                    | 548 06                 |                  | 621 16                  | 73 10                   |                  |                    |
| Acquired 10/12/11 S    |                 | 113        | 10 64                    | 1,203 40               |                  | 1,324 36                | 120 96                  |                  |                    |
| Acquired 10/13/11 S    |                 | 48         | 10 67                    | 512 23                 |                  | 562 56                  | 50 33                   |                  |                    |
| Acquired 10/27/11 S    |                 | 48         | 11 70                    | 561 79                 |                  | 562 56                  | 0 77                    |                  |                    |
| Acquired 12/01/11 S    |                 | 30         | 11 41                    | 342 47                 |                  | 351 60                  | 9 13                    |                  |                    |
| Acquired 12/02/11 S    |                 | 76         | 11 77                    | 895 08                 |                  | 890 72                  | -4 36                   |                  |                    |
| <b>Total</b>           | <b>2.37</b>     | <b>490</b> |                          | <b>\$5,227.72</b>      | <b>11.7200</b>   | <b>\$5,742.80</b>       | <b>\$515.08</b>         | <b>N/A</b>       | <b>N/A</b>         |
| INTERNATIONAL PAPER CO |                 |            |                          |                        |                  |                         |                         |                  |                    |
| IP                     |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 06/22/11 S    |                 | 85         | 28 77                    | 2,446 08               |                  | 2,516 00                | 69 92                   |                  |                    |
| Acquired 06/23/11 S    |                 | 50         | 28 50                    | 1,425 19               |                  | 1,480 00                | 54 81                   |                  |                    |
| Acquired 07/01/11 S    |                 | 22         | 30 47                    | 670 38                 |                  | 651 20                  | -19 18                  |                  |                    |
| Acquired 12/02/11 S    |                 | 86         | 28 69                    | 2,468 09               |                  | 2,545 60                | 77 51                   |                  |                    |
| <b>Total</b>           | <b>2.97</b>     | <b>243</b> |                          | <b>\$7,009.74</b>      | <b>29.6000</b>   | <b>\$7,192.80</b>       | <b>\$183.06</b>         | <b>\$255.15</b>  | <b>3.55</b>        |
| ITC HOLDINGS CORP      |                 |            |                          |                        |                  |                         |                         |                  |                    |
| ITC                    |                 |            |                          |                        |                  |                         |                         |                  |                    |
| Acquired 09/09/10 L nc |                 | 9          | 60 06                    | 540 59                 |                  | 682 92                  | 142 33                  |                  |                    |
| Acquired 09/10/10 L nc |                 | 15         | 60 41                    | 906 18                 |                  | 1,138 20                | 232 02                  |                  |                    |
| Acquired 09/15/10 L nc |                 | 14         | 61 41                    | 859 85                 |                  | 1,062 32                | 202 47                  |                  |                    |
| Acquired 05/13/11 S    |                 | 24         | 74 14                    | 1,779 38               |                  | 1,821 12                | 41 74                   |                  |                    |
| Acquired 06/13/11 S    |                 | 9          | 69 79                    | 628 12                 |                  | 682 92                  | 54 80                   |                  |                    |
| <b>Total</b>           | <b>2.22</b>     | <b>71</b>  |                          | <b>\$4,714.12</b>      | <b>75.8800</b>   | <b>\$5,387.48</b>       | <b>\$673.36</b>         | <b>\$100.11</b>  | <b>1.86</b>        |





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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| JM SMUCKER CO          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SJM                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/31/11 S    |                 | 33         | 78 72                    | 2,598 05               |                  | 2,579 61                | -18 44                  |                  |                     |
| Acquired 06/17/11 S    |                 | 9          | 76 94                    | 692 53                 |                  | 703 53                  | 11 00                   |                  |                     |
| <b>Total</b>           | <b>1.35</b>     | <b>42</b>  |                          | <b>\$3,290.58</b>      | <b>78.1700</b>   | <b>\$3,283.14</b>       | <b>-\$7.44</b>          | <b>\$80.64</b>   | <b>2.46</b>         |
| KEYCORP NEW            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| KEY                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/10/11 S    |                 | 186        | 6 37                     | 1,185 53               |                  | 1,430 34                | 244 81                  |                  |                     |
| Acquired 10/12/11 S    |                 | 82         | 6 82                     | 559 55                 |                  | 630 58                  | 71 03                   |                  |                     |
| Acquired 10/24/11 S    |                 | 181        | 7 14                     | 1,294 02               |                  | 1,391 89                | 97 87                   |                  |                     |
| Acquired 10/26/11 S    |                 | 171        | 7 25                     | 1,240 40               |                  | 1,314 99                | 74 59                   |                  |                     |
| <b>Total</b>           | <b>1.97</b>     | <b>620</b> |                          | <b>\$4,279.50</b>      | <b>7.6900</b>    | <b>\$4,767.80</b>       | <b>\$488.30</b>         | <b>\$74.40</b>   | <b>1.56</b>         |
| KINDER MORGAN MGMT LLC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| KMR                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/08/11 S    |                 | 10 27396   | 61 35                    | 635 56                 |                  | 806 71                  | 171 15                  |                  |                     |
| Acquired 06/10/11 S    |                 | 30 82190   | 62 36                    | 1,937 92               |                  | 2,420 14                | 482 22                  |                  |                     |
| Acquired 06/13/11 S    |                 | 17 46574   | 62 62                    | 1,102 81               |                  | 1,371 41                | 268 60                  |                  |                     |
| Acquired 06/23/11 S    |                 | 9 24656    | 64 97                    | 584 82                 |                  | 726 04                  | 141 22                  |                  |                     |
| Acquired 07/06/11 S    |                 | 7 19184    | 65 88                    | 461 20                 |                  | 564 70                  | 103 50                  |                  |                     |
| <b>Total</b>           | <b>2.43</b>     | <b>75</b>  |                          | <b>\$4,722.31</b>      | <b>78.5200</b>   | <b>\$5,889.00</b>       | <b>\$1,166.69</b>       | <b>N/A</b>       | <b>N/A</b>          |
| KIRBY CORP             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| KEX                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/01/11 S    |                 | 20         | 55 18                    | 1,103 71               |                  | 1,316 80                | 213 09                  |                  |                     |
| Acquired 03/02/11 S    |                 | 10         | 55 08                    | 550 81                 |                  | 658 40                  | 107 59                  |                  |                     |
| Acquired 03/08/11 S    |                 | 3          | 55 95                    | 167 87                 |                  | 197 52                  | 29 65                   |                  |                     |
| Acquired 04/11/11 S    |                 | 14         | 55 79                    | 781 06                 |                  | 921 76                  | 140 70                  |                  |                     |
| Acquired 08/01/11 S    |                 | 11         | 59 50                    | 654 58                 |                  | 724 24                  | 69 66                   |                  |                     |
| Acquired 10/12/11 S    |                 | 10         | 56 83                    | 568 33                 |                  | 658 40                  | 90 07                   |                  |                     |
| <b>Total</b>           | <b>1.85</b>     | <b>68</b>  |                          | <b>\$3,826.36</b>      | <b>65.8400</b>   | <b>\$4,477.12</b>       | <b>\$650.76</b>         | <b>N/A</b>       | <b>N/A</b>          |
| LENNAR CORPORATION     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CLASS A                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LEN                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/09/11 S    |                 | 50         | 19 63                    | 981 57                 |                  | 982 50                  | 0 93                    |                  |                     |
| Acquired 12/12/11 S    |                 | 44         | 19 31                    | 850 04                 |                  | 864 60                  | 14 56                   |                  |                     |
| Acquired 12/16/11 S    |                 | 35         | 18 80                    | 658 09                 |                  | 687 75                  | 29 66                   |                  |                     |
| Acquired 12/19/11 S    |                 | 24         | 18 79                    | 450 96                 |                  | 471 60                  | 20 64                   |                  |                     |
| Acquired 12/20/11 S    |                 | 11         | 19 44                    | 213 94                 |                  | 216 15                  | 2 21                    |                  |                     |



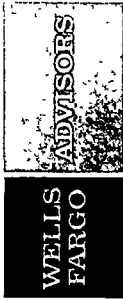
THE G.J. GREWE FMLY.  
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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION              | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|--------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                          |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 12/21/11 S      |                 | 26         | 19.83                    | 515.60                 |                  | 510.90                  | -4.70                   |                  |                     |
| Acquired 12/22/11 S      |                 | 22         | 19.98                    | 439.71                 |                  | 432.30                  | -7.41                   |                  |                     |
| <b>Total</b>             | <b>1.72</b>     | <b>212</b> |                          | <b>\$4,109.91</b>      | <b>19.6500</b>   | <b>\$4,165.80</b>       | <b>\$55.89</b>          | <b>\$33.92</b>   | <b>0.81</b>         |
| LORILLARD INC            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LO                       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/20/11 S      |                 | 11         | 116.20                   | 1,278.20               |                  | 1,254.00                | -24.20                  |                  |                     |
| Acquired 05/23/11 S      |                 | 5          | 116.00                   | 580.02                 |                  | 570.00                  | -10.02                  |                  |                     |
| Acquired 05/26/11 S      |                 | 5          | 114.68                   | 573.44                 |                  | 570.00                  | -3.44                   |                  |                     |
| Acquired 06/13/11 S      |                 | 13         | 101.37                   | 1,317.83               |                  | 1,482.00                | 164.17                  |                  |                     |
| Acquired 06/17/11 S      |                 | 6          | 111.31                   | 667.92                 |                  | 684.00                  | 16.08                   |                  |                     |
| <b>Total</b>             | <b>1.88</b>     | <b>40</b>  |                          | <b>\$4,417.41</b>      | <b>114.0000</b>  | <b>\$4,560.00</b>       | <b>\$142.59</b>         | <b>\$208.00</b>  | <b>4.56</b>         |
| MARSH AND MC LENNAN      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| COMPANIES INC            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MIMC                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/28/11 S      |                 | 105        | 30.50                    | 3,203.19               |                  | 3,320.10                | 116.91                  |                  |                     |
| Acquired 03/01/11 S      |                 | 27         | 30.45                    | 822.21                 |                  | 853.74                  | 31.53                   |                  |                     |
| Acquired 03/14/11 S      |                 | 20         | 30.56                    | 611.40                 |                  | 632.40                  | 21.00                   |                  |                     |
| Acquired 08/10/11 S      |                 | 19         | 28.08                    | 533.57                 |                  | 600.78                  | 67.21                   |                  |                     |
| Acquired 10/05/11 S      |                 | 21         | 26.75                    | 561.85                 |                  | 664.02                  | 102.17                  |                  |                     |
| Acquired 10/06/11 S      |                 | 19         | 27.01                    | 513.29                 |                  | 600.78                  | 87.49                   |                  |                     |
| <b>Total</b>             | <b>2.75</b>     | <b>211</b> |                          | <b>\$6,245.51</b>      | <b>31.6200</b>   | <b>\$6,671.82</b>       | <b>\$426.31</b>         | <b>\$185.68</b>  |                     |
| MCDONALDS CORP           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MCD                      |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/23/10 L nc   |                 | 23         | 73.70                    | 1,695.17               |                  | 2,307.59                | 612.42                  |                  |                     |
| Acquired 08/25/10 L nc   |                 | 10         | 73.21                    | 732.15                 |                  | 1,003.30                | 271.15                  |                  |                     |
| Acquired 06/10/11 S      |                 | 10         | 81.01                    | 810.17                 |                  | 1,003.30                | 193.13                  |                  |                     |
| Acquired 11/23/11 S      |                 | 7          | 92.01                    | 644.11                 |                  | 702.31                  | 58.20                   |                  |                     |
| <b>Total</b>             | <b>2.07</b>     | <b>50</b>  |                          | <b>\$3,881.60</b>      | <b>100.3300</b>  | <b>\$5,016.50</b>       | <b>\$1,134.90</b>       | <b>\$140.00</b>  | <b>2.79</b>         |
| MICROCHIP TECHNOLOGY INC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| MCHP                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 08/07/09 L nc   |                 | 34         | 24.81                    | 843.70                 |                  | 1,245.42                | 401.72                  |                  |                     |
| Acquired 09/09/09 L nc   |                 | 47         | 26.48                    | 900.41                 |                  | 1,721.61                | 505.16                  |                  |                     |
| Acquired 11/05/09 L nc   |                 | 14         | 25.88                    | 1,216.45               |                  | 512.82                  | 184.48                  |                  |                     |
|                          |                 |            | 27.55                    | 1,294.85               |                  |                         |                         |                  |                     |
|                          |                 |            | 23.45                    | 328.34                 |                  |                         |                         |                  |                     |
|                          |                 |            | 25.11                    | 351.67                 |                  |                         |                         |                  |                     |





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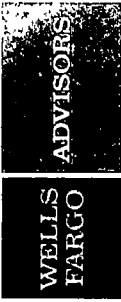
DECEMBER 1 - DECEMBER 31, 2011  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION               | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|---------------------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                           |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/29/11 S       | 31         | 33.04                    | 1,024.29               |                  | 1,135.53                | 111.24                  |                  |                     |
| <b>Total</b>              | <b>126</b> |                          | <b>\$3,412.78</b>      | <b>36.6300</b>   | <b>\$4,615.38</b>       | <b>\$1,202.60</b>       | <b>\$175.39</b>  | <b>3.80</b>         |
| NATIONAL FUEL GAS CO      |            |                          |                        |                  |                         |                         |                  |                     |
| NFG                       |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/29/09 L nc    | 22         | 32.94                    | 724.86                 |                  | 1,222.76                | 497.90                  |                  |                     |
| Acquired 08/07/09 L nc    | 17         | 45.14                    | 767.53                 |                  | 944.86                  | 177.33                  |                  |                     |
| Acquired 11/04/09 L nc    | 4          | 46.33                    | 185.36                 |                  | 222.32                  | 36.96                   |                  |                     |
| Acquired 06/04/10 L nc    | 13         | 49.34                    | 641.54                 |                  | 722.54                  | 81.00                   |                  |                     |
| Acquired 12/02/10 L nc    | 8          | 65.44                    | 523.53                 |                  | 444.64                  | -78.89                  |                  |                     |
| <b>Total</b>              | <b>64</b>  |                          | <b>\$2,842.82</b>      | <b>55.5800</b>   | <b>\$3,557.12</b>       | <b>\$714.30</b>         | <b>\$90.88</b>   | <b>2.55</b>         |
| NIKE INC CLASS B          |            |                          |                        |                  |                         |                         |                  |                     |
| NKE                       |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/07/11 S       | 28         | 93.71                    | 2,624.10               | 96.3700          | 2,698.36                | 74.26                   | 40.32            | 1.49                |
| NORDSTROM INC             |            |                          |                        |                  |                         |                         |                  |                     |
| JWN                       |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/21/11 S       | 28         | 47.21                    | 1,321.93               |                  | 1,391.88                | 69.95                   |                  |                     |
| Acquired 04/26/11 S       | 28         | 48.20                    | 1,349.76               |                  | 1,391.88                | 42.12                   |                  |                     |
| Acquired 05/10/11 S       | 27         | 48.08                    | 1,298.23               |                  | 1,342.17                | 43.94                   |                  |                     |
| Acquired 11/11/11 S       | 10         | 48.88                    | 488.84                 |                  | 497.10                  | 8.26                    |                  |                     |
| <b>Total</b>              | <b>93</b>  |                          | <b>\$4,458.76</b>      | <b>49.7100</b>   | <b>\$4,623.03</b>       | <b>\$164.27</b>         | <b>\$85.56</b>   | <b>3.85</b>         |
| NUANCE COMMUNICATIONS INC |            |                          |                        |                  |                         |                         |                  |                     |
| NUAN                      |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/09/11 S       | 67         | 16.97                    | 1,137.49               |                  | 1,685.72                | 548.23                  |                  |                     |
| Acquired 09/13/11 S       | 32         | 18.07                    | 578.52                 |                  | 805.12                  | 226.60                  |                  |                     |
| Acquired 09/15/11 S       | 27         | 19.05                    | 514.39                 |                  | 679.32                  | 164.93                  |                  |                     |
| Acquired 09/23/11 S       | 22         | 18.60                    | 409.32                 |                  | 553.52                  | 144.20                  |                  |                     |
| Acquired 10/06/11 S       | 26         | 20.95                    | 544.93                 |                  | 654.16                  | 109.23                  |                  |                     |
| Acquired 12/05/11 S       | 27         | 24.90                    | 672.53                 |                  | 679.32                  | 6.79                    |                  |                     |
| <b>Total</b>              | <b>201</b> |                          | <b>\$3,857.18</b>      | <b>25.1600</b>   | <b>\$5,057.16</b>       | <b>\$1,199.98</b>       | <b>N/A</b>       | <b>N/A</b>          |
| OMNICARE INC              |            |                          |                        |                  |                         |                         |                  |                     |
| OCR                       |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/11/11 S       | 67         | 26.40                    | 1,768.93               |                  | 2,308.15                | 539.22                  |                  |                     |
| Acquired 12/02/11 S       | 36         | 32.89                    | 1,184.30               |                  | 1,240.20                | 55.90                   |                  |                     |





THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| PROSHARES TR QQQ ET    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ULTRASHORT             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NON-TRADITIONAL ETP 2X |                 |            |                          |                        |                  |                         |                         |                  |                     |
| QID                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/15/11 S    | 9               | 43 95      | 395 55                   |                        |                  | 406.17                  | 10 62                   |                  |                     |
| Acquired 11/16/11 S    | 12              | 43 78      | 525 36                   |                        |                  | 541 56                  | 16 20                   |                  |                     |
| Acquired 11/16/11 S    | 11              | 43 26      | 475 93                   |                        |                  | 496 43                  | 20 50                   |                  |                     |
| Acquired 11/17/11 S    | 29              | 45 24      | 1,312 21                 |                        |                  | 1,308 77                | -3 44                   |                  |                     |
| Acquired 11/21/11 S    | 24              | 49 18      | 1,180 52                 |                        |                  | 1,083 12                | -97 40                  |                  |                     |
| Acquired 11/23/11 S    | 5               | 50 26      | 251 34                   |                        |                  | 225 65                  | -25 69                  |                  |                     |
| <b>Total</b>           | <b>1.67</b>     | <b>90</b>  |                          | <b>\$4,140.91</b>      | <b>45.1300</b>   | <b>\$4,061.70</b>       | <b>-\$79.21</b>         | <b>N/A</b>       | <b>N/A</b>          |
| PROSHARES ULTRA SHORT  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| S&P 500                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NON-TRADITIONAL ETF 2X |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SDS                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 11/16/11 S    | 13              | 19 98      | 259.74                   |                        |                  | 250 76                  | -8 98                   |                  |                     |
| Acquired 11/17/11 S    | 64              | 20 76      | 1,329 04                 |                        |                  | 1,234 49                | -94.55                  |                  |                     |
| Acquired 11/21/11 S    | 49              | 21 95      | 1,075 55                 |                        |                  | 945 16                  | -130.39                 |                  |                     |
| <b>Total</b>           | <b>1.00</b>     | <b>126</b> |                          | <b>\$2,664.33</b>      | <b>19.2890</b>   | <b>\$2,430.41</b>       | <b>-\$233.92</b>        | <b>N/A</b>       | <b>N/A</b>          |
| PVH CORP               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PVH                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/17/10 L nc | 23              | 57 53      | 1,323 21                 |                        |                  | 1,621 27                | 298 06                  |                  |                     |
| Acquired 09/20/10 L nc | 20              | 59 57      | 1,191.53                 |                        |                  | 1,409 80                | 218 27                  |                  |                     |
| Acquired 07/07/11 S    | 13              | 71 04      | 923 53                   |                        |                  | 916 37                  | -7 16                   |                  |                     |
| Acquired 08/30/11 S    | 9               | 64 75      | 582 77                   |                        |                  | 634 41                  | 51 64                   |                  |                     |
| Acquired 11/03/11 S    | 5               | 74 15      | 370 78                   |                        |                  | 352 45                  | -18 33                  |                  |                     |
| <b>Total</b>           | <b>2.03</b>     | <b>70</b>  |                          | <b>\$4,391.82</b>      | <b>70.4900</b>   | <b>\$4,934.30</b>       | <b>\$542.48</b>         | <b>\$10.50</b>   | <b>0.21</b>         |
| QUESTAR CORP           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| STR                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/27/11 S    | 71              | 17 70      | 1,257 16                 |                        |                  | 1,410 06                | 152 90                  |                  |                     |
| Acquired 07/05/11 S    | 36              | 18 08      | 651 15                   |                        |                  | 714 96                  | 63 81                   |                  |                     |
| Acquired 07/14/11 S    | 33              | 18 07      | 596 37                   |                        |                  | 655 38                  | 59 01                   |                  |                     |
| Acquired 08/02/11 S    | 25              | 18 42      | 460 53                   |                        |                  | 496 50                  | 35 97                   |                  |                     |
| Acquired 08/03/11 S    | 11              | 18 24      | 200 64                   |                        |                  | 218 46                  | 17 82                   |                  |                     |
| <b>Total</b>           | <b>1.44</b>     | <b>176</b> |                          | <b>\$3,165.85</b>      | <b>19.8600</b>   | <b>\$3,495.36</b>       | <b>\$329.51</b>         | <b>\$114.40</b>  | <b>3.27</b>         |

THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| RED HAT INC            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RHT                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/13/11 S    |                 | 6          | 38.43                    | 230.62                 |                  | 247.74                  | 17.12                   |                  |                     |
| Acquired 09/15/11 S    |                 | 14         | 40.89                    | 572.58                 |                  | 578.06                  | 5.48                    |                  |                     |
| Acquired 10/06/11 S    |                 | 7          | 41.55                    | 290.88                 |                  | 289.03                  | -1.85                   |                  |                     |
| Acquired 10/12/11 S    |                 | 12         | 45.88                    | 550.62                 |                  | 495.48                  | -55.14                  |                  |                     |
| <b>Total</b>           | <b>0.66</b>     | <b>39</b>  |                          | <b>\$1,644.70</b>      | <b>41.2900</b>   | <b>\$1,610.31</b>       | <b>-\$34.39</b>         | <b>N/A</b>       | <b>N/A</b>          |
| ROBERT HALF INTL INC   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| RHI                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/10/10 L nc |                 | 35         | 26.99                    | 944.69                 |                  | 996.10                  | 51.41                   |                  |                     |
| Acquired 05/13/10 L nc |                 | 40         | 27.53                    | 1,101.22               |                  | 1,138.40                | 37.18                   |                  |                     |
| Acquired 05/14/10 L nc |                 | 18         | 27.16                    | 488.96                 |                  | 512.28                  | 23.32                   |                  |                     |
| Acquired 06/10/10 L nc |                 | 16         | 23.86                    | 381.81                 |                  | 455.36                  | 73.55                   |                  |                     |
| Acquired 12/21/10 L nc |                 | 40         | 30.67                    | 1,226.87               |                  | 1,138.40                | -88.47                  |                  |                     |
| Acquired 03/03/11 S    |                 | 15         | 32.85                    | 492.77                 |                  | 426.90                  | -65.87                  |                  |                     |
| Acquired 04/11/11 S    |                 | 4          | 30.19                    | 120.76                 |                  | 113.84                  | -6.92                   |                  |                     |
| Acquired 08/22/11 S    |                 | 43         | 22.08                    | 949.83                 |                  | 1,223.78                | 273.95                  |                  |                     |
| Acquired 08/29/11 S    |                 | 33         | 23.30                    | 769.09                 |                  | 939.18                  | 170.09                  |                  |                     |
| Acquired 08/30/11 S    |                 | 22         | 23.95                    | 527.07                 |                  | 626.12                  | 99.05                   |                  |                     |
| <b>Total</b>           | <b>3.12</b>     | <b>266</b> |                          | <b>\$7,003.07</b>      | <b>28.4600</b>   | <b>\$7,570.36</b>       | <b>\$567.29</b>         | <b>\$148.96</b>  | <b>1.97</b>         |
| ROPER INDS INC NEW     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ROP                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/29/09 L nc |                 | 24         | 45.10                    | 1,082.46               |                  | 2,084.88                | 1,002.42                |                  |                     |
| Acquired 07/27/10 L nc |                 | 7          | 63.89                    | 447.30                 |                  | 608.09                  | 160.79                  |                  |                     |
| <b>Total</b>           | <b>1.11</b>     | <b>31</b>  |                          | <b>\$1,529.76</b>      | <b>86.8700</b>   | <b>\$2,692.97</b>       | <b>\$1,163.21</b>       | <b>\$17.05</b>   | <b>0.63</b>         |
| SALESFORCE COM         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CRM                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/27/11 S    |                 | 3          | 125.95                   | 377.87                 |                  | 304.38                  | -73.49                  |                  |                     |
| Acquired 10/06/11 S    |                 | 4          | 121.99                   | 487.96                 |                  | 405.84                  | -82.12                  |                  |                     |
| <b>Total</b>           | <b>0.29</b>     | <b>7</b>   |                          | <b>\$865.83</b>        | <b>101.4600</b>  | <b>\$710.22</b>         | <b>-\$155.61</b>        | <b>N/A</b>       | <b>N/A</b>          |
| SLM CORP               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SLM                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 12/21/10 L nc |                 | 75         | 12.99                    | 974.32                 |                  | 1,005.00                | 30.68                   |                  |                     |
| Acquired 12/22/10 L nc |                 | 40         | 13.00                    | 520.07                 |                  | 536.00                  | 15.93                   |                  |                     |
| Acquired 01/12/11 S    |                 | 93         | 14.11                    | 1,312.83               |                  | 1,246.20                | -66.63                  |                  |                     |
| Acquired 02/01/11 S    |                 | 50         | 14.98                    | 749.29                 |                  | 670.00                  | -79.29                  |                  |                     |
| Acquired 05/11/11 S    |                 | 30         | 16.39                    | 491.81                 |                  | 402.00                  | -89.81                  |                  |                     |





THE G.J. GREWE FMLY.  
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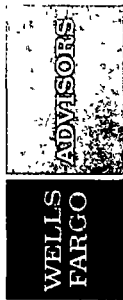
DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 08/10/11 S    |                 | 51         | 13.40                    | 683.52                 |                  | 683.40                  | -0.12                   |                  |                     |
| Acquired 08/12/11 S    |                 | 47         | 14.52                    | 682.46                 |                  | 629.80                  | -52.66                  |                  |                     |
| Acquired 10/05/11 S    |                 | 44         | 11.82                    | 520.09                 |                  | 589.60                  | 69.51                   |                  |                     |
| Acquired 10/06/11 S    |                 | 46         | 12.80                    | 589.00                 |                  | 616.40                  | 27.40                   |                  |                     |
| <b>Total</b>           | <b>2.63</b>     | <b>476</b> |                          | <b>\$6,523.39</b>      | <b>13.4000</b>   | <b>\$6,378.40</b>       | <b>-\$144.99</b>        | <b>\$190.40</b>  | <b>2.99</b>         |
| SM ENERGY CO COM       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SM                     |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/26/11 S    |                 | 6          | 80.71                    | 484.32                 |                  | 438.60                  | -45.72                  |                  |                     |
| Acquired 10/27/11 S    |                 | 9          | 87.95                    | 791.62                 |                  | 657.90                  | -133.72                 |                  |                     |
| <b>Total</b>           | <b>0.45</b>     | <b>15</b>  |                          | <b>\$1,275.94</b>      | <b>73.1000</b>   | <b>\$1,096.50</b>       | <b>-\$179.44</b>        | <b>\$1.50</b>    | <b>0.14</b>         |
| TIFFANY & CO NEW       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TIF                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/20/11 S    |                 | 46         | 83.56                    | 3,843.93               |                  | 3,047.96                | -795.97                 |                  |                     |
| Acquired 08/29/11 S    |                 | 11         | 70.07                    | 770.81                 |                  | 728.86                  | -41.95                  |                  |                     |
| <b>Total</b>           | <b>1.56</b>     | <b>57</b>  |                          | <b>\$4,614.74</b>      | <b>66.2600</b>   | <b>\$3,776.82</b>       | <b>-\$837.92</b>        | <b>\$66.12</b>   | <b>1.75</b>         |
| TRANSDIGM GROUP INC    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TDG                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 09/29/09 L nc |                 | 1          | 47.97                    | 47.97                  |                  | 95.68                   | 47.71                   |                  |                     |
| Acquired 10/01/09 L nc |                 | 31         | 48.73                    | 1,510.82               |                  | 2,966.08                | 1,455.26                |                  |                     |
| Acquired 08/11/11 S    |                 | 16         | 82.51                    | 1,320.21               |                  | 1,530.88                | 210.67                  |                  |                     |
| Acquired 08/17/11 S    |                 | 13         | 90.88                    | 1,181.48               |                  | 1,243.84                | 62.36                   |                  |                     |
| Acquired 08/22/11 S    |                 | 6          | 86.58                    | 519.52                 |                  | 574.08                  | 54.56                   |                  |                     |
| <b>Total</b>           | <b>2.64</b>     | <b>67</b>  |                          | <b>\$4,580.00</b>      | <b>95.6800</b>   | <b>\$6,410.56</b>       | <b>\$1,830.56</b>       | <b>N/A</b>       | <b>N/A</b>          |
| TW TELECOM INC         |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TWTC                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/26/11 S    |                 | 62         | 21.19                    | 1,314.33               |                  | 1,201.56                | -112.77                 |                  |                     |
| Acquired 05/05/11 S    |                 | 62         | 21.80                    | 1,351.96               |                  | 1,201.56                | -150.40                 |                  |                     |
| Acquired 08/12/11 S    |                 | 46         | 18.64                    | 857.48                 |                  | 891.48                  | 34.00                   |                  |                     |
| Acquired 08/30/11 S    |                 | 32         | 18.92                    | 605.50                 |                  | 620.16                  | 14.66                   |                  |                     |
| <b>Total</b>           | <b>1.61</b>     | <b>202</b> |                          | <b>\$4,129.27</b>      | <b>19.3800</b>   | <b>\$3,914.76</b>       | <b>-\$214.51</b>        | <b>N/A</b>       | <b>N/A</b>          |
| TYCO INTERNATIONAL LTD |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SHS                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| TYC                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 04/29/09 L nc |                 | 60         | 22.59                    | 1,355.87               |                  | 2,802.60                | 1,446.73                |                  |                     |
| Acquired 05/11/10 L nc |                 | 1          | 38.65                    | 38.66                  |                  | 46.71                   | 8.05                    |                  |                     |





THE G.J. GREWE FMLY.  
FOUNDATION  
ROOSEVELT ACC

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 5529-8130

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                  | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST       | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------|-----------------|----------|--------------------------|------------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                              |                 |          |                          |                              |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Total Stocks and ETFs        | 97.03           |          |                          | \$213,735.28<br>\$213,893.72 |                  | \$235,376.43            | \$21,641.15             | \$3,080.21       | 1.31                |
| Total Stocks, options & ETFs | 97.03           |          |                          | \$213,735.28                 |                  | \$235,376.43            | \$21,641.15             | \$3,080.21       | 1.31                |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                | PRICE | AMOUNT |
|-------|--------------|-------------|----------|--------------------------------------------|-------|--------|
| 12/01 | Cash         | DIVIDEND    |          | BEAM INC<br>120111 75                      |       | 14 25  |
| 12/01 | Cash         | DIVIDEND    |          | JM SMUCKER CO<br>120111 42                 |       | 20 16  |
| 12/02 | Cash         | DIVIDEND    |          | CAPITAL ONE FINANCIAL<br>CORP<br>120211 54 |       | 2 70   |
| 12/05 | Cash         | DIVIDEND    |          | MICROCHIP TECHNOLOGY INC<br>120511 126     |       | 43 85  |
| 12/12 | Cash         | DIVIDEND    |          | LORILLARD INC<br>121211 40                 |       | 52 00  |
| 12/12 | Cash         | DIVIDEND    |          | QUESTAR CORP<br>121211 176                 |       | 28 60  |
| 12/13 | Cash         | DIVIDEND    |          | PERRIGO COMPANY<br>121311 59               |       | 4 72   |
| 12/15 | Cash         | DIVIDEND    |          | ITC HOLDINGS CORP<br>121511 71             |       | 25 03  |
| 12/15 | Cash         | DIVIDEND    |          | INTERNATIONAL PAPER CO<br>121511 157       |       | 41 21  |
| 12/15 | Cash         | DIVIDEND    |          | KEYCORP NEW<br>121511 620                  |       | 18 60  |
| 12/15 | Cash         | DIVIDEND    |          | MCDONALDS CORP<br>121511 50                |       | 35 00  |



# SNAPSHOT

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THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 8769-7317

## Your Financial Advisor

THOMAS LENNARTZ  
Phone 314-726-5050 / 800-925-5051

8112 MARYLAND AVE STE 500  
CLAYTON MO 63105

## Client service information

Banking inquiries 800-266-6263 (800) COMMAND  
En espanol 800-326-8977  
Website www.wellsfargoadvisors.com

## Account profile

Full account name

THE G.J. GREWE FMLY  
FOUNDATION  
CLEARBRIDGE MULTICAP  
Command Asset Program

Account type

Brokerage account number

Command account number

Tax status

Investment objective/Risk tolerance

Cost Basis Election

Sweep option

Your managed program

Your manager

Your style

8769-7317

9086846580

Non-Profit

MODERATE GROWTH & INCOME

First in, First out

BANK DEPOSIT SWEEP

MASTERS

LEGG MASON PRIVATE PORTFOLIO G

MULTI-CAP GROWTH

Per your instructions, copies of this statement have been sent to an interested party. Please contact Your Financial Advisor for details.

## Available funds

Cash

0.00

Money market and sweep funds

1,941.03

Available for loan

0.00

**Your total available funds**

**\$1,941.03**

## For your consideration

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## Document delivery status

Statements  
Trade confirmations  
Tax documents  
Shareholder communications

Paper

X  
X  
X  
X

Electronic

**THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP**

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8769-7317

### Additional information

Gross proceeds

THIS PERIOD 0.00  
THIS YEAR 25,199.59

### Portfolio detail

#### Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

| DESCRIPTION                         | % OF ACCOUNT | ANNUAL PERCENTAGE YIELD EARNED* | CURRENT MARKET VALUE | ESTIMATED ANNUAL INCOME |
|-------------------------------------|--------------|---------------------------------|----------------------|-------------------------|
| BANK DEPOSIT SWEEP                  | 0.86         | 0.08                            | 1,941.03             | 1.55                    |
| Interest Period 12/01/11 - 12/31/11 |              |                                 |                      |                         |

#### Total Cash and Sweep Balances

**\$1,941.03**

**\$1.55**

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Stocks, options & ETFs

#### Stocks and ETFs

| DESCRIPTION             | % OF ACCOUNT | QUANTITY  | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | ANNUAL YIELD (%) |
|-------------------------|--------------|-----------|--------------------------|------------------------|----------------|----------------------|----------------------|-------------------------|------------------|
| AMC NETWORKS INC        |              |           |                          |                        |                |                      |                      |                         |                  |
| CLASS A                 |              |           |                          |                        |                |                      |                      |                         |                  |
| AMCX                    |              |           |                          |                        |                |                      |                      |                         |                  |
| Acquired 01/03/06 L nc  |              | 42.22580  | 12.04                    | 508.90                 |                | 1,586.85             | 1,077.95             |                         |                  |
| Acquired 04/08/08 L nc  |              | 2.48387   | 21.58                    | 53.61                  |                | 93.34                | 39.73                |                         |                  |
| Acquired 06/19/09 L nc  |              | 32.29033  | 17.07                    | 551.19                 |                | 1,213.47             | 662.28               |                         |                  |
| <b>Total</b>            | <b>1.29</b>  | <b>77</b> |                          | <b>\$1,113.70</b>      | <b>37.5800</b> | <b>\$2,893.66</b>    | <b>\$1,779.96</b>    | <b>N/A</b>              | <b>N/A</b>       |
| ANADARKO PETROLEUM CORP |              |           |                          |                        |                |                      |                      |                         |                  |
| APC                     |              |           |                          |                        |                |                      |                      |                         |                  |
| Acquired 01/03/06 L nc  |              | 60        | 48.73                    | 2,923.95               |                | 4,579.80             | 1,655.85             |                         |                  |
| Acquired 02/08/06 L nc  |              | 20        | 50.78                    | 1,015.61               |                | 1,526.60             | 510.99               |                         |                  |
| Acquired 06/27/06 L nc  |              | 10        | 43.45                    | 434.52                 |                | 763.30               | 328.78               |                         |                  |
| Acquired 09/25/06 L nc  |              | 20        | 41.61                    | 832.20                 |                | 1,526.60             | 694.40               |                         |                  |
| Acquired 12/21/06 L nc  |              | 5         | 42.64                    | 213.22                 |                | 381.65               | 168.43               |                         |                  |





THE G.J. GREWE FMLY.  
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CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 8769-7317

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/19/09 L nc |                 | 65         | 46 52                    | 3,023 80               |                  | 4,961 45                | 1,937 65                |                  |                     |
| <b>Total</b>           | <b>6.12</b>     | <b>180</b> |                          | <b>\$8,443.30</b>      | <b>76.3300</b>   | <b>\$13,739.40</b>      | <b>\$5,296.10</b>       | <b>\$64.80</b>   | <b>4.7</b>          |
| AUTODESK INC           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| ADSK                   |                 | 45         | 42 87                    | 1,929 15               |                  | 1,364 85                | -564 30                 |                  |                     |
| Acquired 01/03/06 L nc |                 | 28         | 32 33                    | 905 29                 |                  | 849 24                  | -56 05                  |                  |                     |
| Acquired 08/01/08 L nc |                 | 137        | 20 96                    | 2,872 34               |                  | 4,155 21                | 1,282 87                |                  |                     |
| Acquired 06/19/09 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>           | <b>2.84</b>     | <b>210</b> |                          | <b>\$5,706.78</b>      | <b>30.3300</b>   | <b>\$6,369.30</b>       | <b>\$662.52</b>         | <b>N/A</b>       | <b>N/A</b>          |
| BIOGEN IDEC INC        |                 |            |                          |                        |                  |                         |                         |                  |                     |
| BIIB                   |                 | 85         | 46 96                    | 3,991 88               |                  | 9,354 25                | 5,362 37                |                  |                     |
| Acquired 01/03/06 L nc |                 | 55         | 52 51                    | 2,888 05               |                  | 6,052 75                | 3,164 70                |                  |                     |
| Acquired 06/19/09 L nc |                 | 30         | 48 39                    | 1,451 83               |                  | 3,301 50                | 1,849 67                |                  |                     |
| Acquired 08/18/09 L nc |                 | 30         | 46 44                    | 1,393 50               |                  | 3,301 50                | 1,908 00                |                  |                     |
| Acquired 10/21/09 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>           | <b>9.81</b>     | <b>200</b> |                          | <b>\$9,725.26</b>      | <b>110.0500</b>  | <b>\$22,010.00</b>      | <b>\$12,284.74</b>      | <b>N/A</b>       | <b>N/A</b>          |
| BROADCOM CORP          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CL A                   |                 | 70         | 28 07                    | 1,965 47               |                  | 2,055 20                | 89 73                   |                  |                     |
| BRCM                   |                 | 15         | 23 75                    | 356 35                 |                  | 440 40                  | 84 05                   |                  |                     |
| Acquired 07/14/06 L nc |                 | 85         | 24 95                    | 2,120 75               |                  | 2,495 60                | 374 85                  |                  |                     |
| Acquired 07/21/06 L nc |                 |            | 25 27                    | 2,147 95               |                  |                         |                         |                  |                     |
| Acquired 06/19/09 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>           | <b>2.22</b>     | <b>170</b> |                          | <b>\$4,442.57</b>      | <b>29.3600</b>   | <b>\$4,991.20</b>       | <b>\$548.63</b>         | <b>\$61.20</b>   | <b>1.23</b>         |
| CABLEVISION SYSTEMS    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NY GROUP CL A NEW      |                 | 170        | 7 95                     | 1,353 08               |                  | 2,417 40                | 1,064 32                |                  |                     |
| CVC                    |                 | 10         | 14 25                    | 142 58                 |                  | 142 20                  | -0 38                   |                  |                     |
| Acquired 01/03/06 L nc |                 | 130        | 11 27                    | 1,465 55               |                  | 1,848 60                | 383 05                  |                  |                     |
| Acquired 04/08/08 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/19/09 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |
| <b>Total</b>           | <b>1.96</b>     | <b>310</b> |                          | <b>\$2,961.21</b>      | <b>14.2200</b>   | <b>\$4,408.20</b>       | <b>\$1,446.99</b>       | <b>\$186.00</b>  | <b>4.22</b>         |
| COMCAST CORP CL A SPL  |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NEW                    |                 | 345        | 17 28                    | 5,964 08               |                  | 8,128 20                | 2,164 12                |                  |                     |
| CMCSK                  |                 | 40         | 19 28                    | 771 58                 |                  | 942 40                  | 170 82                  |                  |                     |
| Acquired 01/03/06 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/23/08 L nc |                 |            |                          |                        |                  |                         |                         |                  |                     |

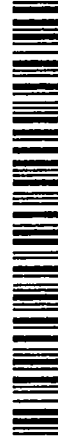
THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER: 8769-7317

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT PRICE  | CURRENT MARKET VALUE | UNREALIZED GAIN/LOSS | ESTIMATED       |                  |
|------------------------|--------------|------------|--------------------------|------------------------|----------------|----------------------|----------------------|-----------------|------------------|
|                        |              |            |                          |                        |                |                      |                      | ANNUAL INCOME   | ANNUAL YIELD (%) |
| Acquired 06/19/09 L nc |              | 365        | 13 38                    | 4,886 66               | 23.5600        | 8,599 40             | 3,712 74             |                 |                  |
| <b>Total</b>           | <b>7.87</b>  | <b>750</b> |                          | <b>\$11,622.32</b>     | <b>23.5600</b> | <b>\$17,670.00</b>   | <b>\$6,047.68</b>    | <b>\$337.50</b> | <b>1.91</b>      |
| COVIDIEN PLC           |              |            |                          |                        |                |                      |                      |                 |                  |
| COV                    |              |            |                          |                        |                |                      |                      |                 |                  |
| Acquired 01/03/06 L nc |              | 48 79630   | 37 99                    | 1,840 44               |                | 2,196 32             | 355 88               |                 |                  |
| Acquired 01/27/06 L nc |              | 6 20370    | 34 04                    | 209 67                 |                | 279 23               | 69 56                |                 |                  |
| Acquired 06/19/09 L nc |              | 25         | 36 50                    | 912 50                 |                | 1,125 25             | 212 75               |                 |                  |
| <b>Total</b>           | <b>1.60</b>  | <b>80</b>  |                          | <b>\$2,962.61</b>      | <b>45.0100</b> | <b>\$3,600.80</b>    | <b>\$638.19</b>      | <b>\$72.00</b>  | <b>2.00</b>      |
| GREE INC               |              |            |                          |                        |                |                      |                      |                 |                  |
| CREE                   |              |            |                          |                        |                |                      |                      |                 |                  |
| Acquired 01/03/06 L nc |              | 60         | 25.78                    | 1,546 80               |                | 1,322 40             | -224 40              |                 |                  |
| Acquired 03/23/11 S    |              | 90         | 45 47                    | 4,093 06               |                | 1,983 60             | -2,109 46            |                 |                  |
| Acquired 06/16/11 S    |              | 50         | 35 90                    | 1,795 26               |                | 1,102 00             | -693 26              |                 |                  |
| <b>Total</b>           | <b>1.96</b>  | <b>200</b> |                          | <b>\$7,435.12</b>      | <b>22.0400</b> | <b>\$4,408.00</b>    | <b>-\$3,027.12</b>   | <b>N/A</b>      | <b>N/A</b>       |
| DIRECTV                |              |            |                          |                        |                |                      |                      |                 |                  |
| CLASS A COMMON         |              |            |                          |                        |                |                      |                      |                 |                  |
| DTV                    |              |            |                          |                        |                |                      |                      |                 |                  |
| Acquired 01/03/06 L nc |              | 105        | 12 55                    | 1,318 90               |                | 4,489 80             | 3,170 90             |                 |                  |
| Acquired 06/19/09 L nc |              | 50         | 22 21                    | 1,110 54               |                | 2,138 00             | 1,027 46             |                 |                  |
| <b>Total</b>           | <b>2.95</b>  | <b>155</b> |                          | <b>\$2,429.44</b>      | <b>42.7600</b> | <b>\$6,627.80</b>    | <b>\$4,198.36</b>    | <b>N/A</b>      |                  |
| DOLBY LABORATORIES INC |              |            |                          |                        |                |                      |                      |                 |                  |
| CLA                    |              |            |                          |                        |                |                      |                      |                 |                  |
| DLB                    |              |            |                          |                        |                |                      |                      |                 |                  |
| Acquired 10/16/08 L nc |              | 3          | 28 46                    | 85 40                  |                | 91 53                | 6 13                 |                 |                  |
| Acquired 10/23/08 L nc |              | 6          | 29 40                    | 176 43                 |                | 183 06               | 6 63                 |                 |                  |
| Acquired 10/24/08 L nc |              | 6          | 29 98                    | 179 89                 |                | 183 06               | 3 17                 |                 |                  |
| Acquired 10/27/08 L nc |              | 5          | 30 45                    | 152 28                 |                | 152 55               | 0 27                 |                 |                  |
| Acquired 10/28/08 L nc |              | 5          | 29 22                    | 146 11                 |                | 152 55               | 6 44                 |                 |                  |
| Acquired 10/29/08 L nc |              | 13         | 29 73                    | 386 62                 |                | 396 63               | 10 01                |                 |                  |
| Acquired 10/30/08 L nc |              | 8          | 30 62                    | 245 01                 |                | 244 08               | -0 93                |                 |                  |
| Acquired 06/19/09 L nc |              | 29         | 37 52                    | 1,088 08               |                | 884 79               | -203 29              |                 |                  |
| Acquired 04/06/11 S    |              | 35         | 49 04                    | 1,716 68               |                | 1,067 85             | -648 83              |                 |                  |
| <b>Total</b>           | <b>1.50</b>  | <b>110</b> |                          | <b>\$4,176.50</b>      | <b>30.5100</b> | <b>\$3,356.10</b>    | <b>-\$820.40</b>     | <b>N/A</b>      | <b>N/A</b>       |
| FLUOR CORP (NEW)       |              |            |                          |                        |                |                      |                      |                 |                  |
| FLR                    |              |            |                          |                        |                |                      |                      |                 |                  |
| Acquired 05/20/09 L nc |              | 45         | 45 61                    | 2,052 45               |                | 2,261 25             | 208 80               |                 |                  |
| Acquired 06/19/09 L nc |              | 40         | 51 01                    | 2,040 40               |                | 2,010 00             | -30 40               |                 |                  |





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DECEMBER 1 - DECEMBER 31, 2011  
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## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                        | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                                    |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 03/14/11 S                |                 | 25         | 67.92                    | 1,698.23               |                  | 1,256.25                | -441.98                 |                  |                     |
| Acquired 10/04/11 S                |                 | 10         | 45.89                    | 458.90                 |                  | 502.50                  | 43.60                   |                  |                     |
| <b>Total</b>                       | <b>2.69</b>     | <b>120</b> |                          | <b>\$6,249.98</b>      | <b>50.2500</b>   | <b>\$6,030.00</b>       | <b>-\$219.98</b>        | <b>\$60.00</b>   | <b>1.00</b>         |
| FOREST LABS INC                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| FRX                                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc             |                 | 125        | 41.18                    | 5,148.03               |                  | 3,782.50                | -1,365.53               |                  |                     |
| Acquired 06/19/09 L nc             |                 | 165        | 24.68                    | 4,073.03               |                  | 4,992.90                | 919.87                  |                  |                     |
| Acquired 04/01/11 S                |                 | 100        | 32.83                    | 3,283.73               |                  | 3,026.00                | -257.73                 |                  |                     |
| <b>Total</b>                       | <b>5.26</b>     | <b>390</b> |                          | <b>\$12,504.79</b>     | <b>30.2600</b>   | <b>\$11,801.40</b>      | <b>-\$703.39</b>        | <b>N/A</b>       | <b>N/A</b>          |
| FREEPORT-MCMORAN COPPER & GOLD INC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| CLASS B                            |                 |            |                          |                        |                  |                         |                         |                  |                     |
| FCX                                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 05/20/09 L nc             |                 | 60         | 25.18                    | 1,511.10               |                  | 2,207.40                | 696.30                  |                  |                     |
| Acquired 06/19/09 L nc             |                 | 90         | 25.97                    | 2,337.75               |                  | 3,311.10                | 973.35                  |                  |                     |
| <b>Total</b>                       | <b>2.46</b>     | <b>150</b> |                          | <b>\$3,848.85</b>      | <b>36.7900</b>   | <b>\$5,518.50</b>       | <b>\$1,669.65</b>       | <b>\$150.00</b>  | <b>2.72</b>         |
| HUMAN GENOME SCIENCES INC          |                 |            |                          |                        |                  |                         |                         |                  |                     |
| HGSI                               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 03/01/11 S                | 0.31            | 93         | 24.99                    | 2,324.82               | 7.3900           | 687.27                  | -1,637.55               | N/A              | N/A                 |
| L-3 COMMUNICATIONS HLDGS INC       |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LLL                                |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc             |                 | 55         | 75.47                    | 4,150.92               |                  | 3,667.40                | -483.52                 |                  |                     |
| Acquired 06/19/09 L nc             |                 | 25         | 72.19                    | 1,804.75               |                  | 1,667.00                | -137.75                 |                  |                     |
| <b>Total</b>                       | <b>2.38</b>     | <b>80</b>  |                          | <b>\$5,955.67</b>      | <b>66.6800</b>   | <b>\$5,334.40</b>       | <b>-\$621.27</b>        | <b>\$144.00</b>  | <b>2.70</b>         |
| LIBERTY INTERACTIVE CORP           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LINTA                              |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc             |                 | 61         | 17.57                    | 1,070.41               |                  | 989.12                  | -81.29                  |                  |                     |
| Acquired 06/19/09 L nc             |                 | 339        | 5.34                     | 1,812.73               |                  | 5,496.88                | 3,684.15                |                  |                     |
| <b>Total</b>                       | <b>2.89</b>     | <b>400</b> |                          | <b>\$2,883.14</b>      | <b>16.2150</b>   | <b>\$6,486.00</b>       | <b>\$3,602.86</b>       | <b>N/A</b>       | <b>N/A</b>          |
| LIBERTY MEDIA CORP                 |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LIBERTY CAPITAL-SERIES A           |                 |            |                          |                        |                  |                         |                         |                  |                     |
| LMCA                               |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 06/26/08 L nc             |                 | 25         | 14.99                    | 374.94                 |                  | 1,951.25                | 1,576.31                |                  |                     |
| Acquired 06/27/08 L nc             |                 | 45         | 14.56                    | 655.48                 |                  | 3,512.25                | 2,856.77                |                  |                     |

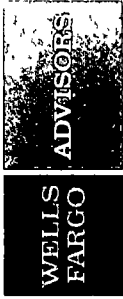
THE G.J. GREWE FMLY.  
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CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2011  
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**Stocks, options & ETFs**  
**Stocks and ETFs continued**

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY   | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |            |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| Acquired 06/19/09 L nc |                 | 60         | 14 17                    | 850 20                 |                  | 4,683 00                | 3,832 80                |                  |                     |
| <b>Total</b>           | <b>4.52</b>     | <b>130</b> |                          | <b>\$1,880.62</b>      | <b>78.0500</b>   | <b>\$10,146.50</b>      | <b>\$8,265.88</b>       | <b>N/A</b>       | <b>N/A</b>          |
| NATIONAL OILWELL VARCO |                 |            |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NOV                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc |                 | 10         | 74 34                    | 734 55                 |                  | 679 90                  | -54 65                  |                  |                     |
| Acquired 08/12/08 L nc |                 | 10         | 69 09                    | 690 91                 |                  | 679 90                  | -11 01                  |                  |                     |
| Acquired 10/24/08 L nc |                 | 14         | 24 05                    | 336 79                 |                  | 951 86                  | 615 07                  |                  |                     |
| Acquired 10/27/08 L nc |                 | 10         | 25 44                    | 254 49                 |                  | 679 90                  | 425 41                  |                  |                     |
| Acquired 06/19/09 L nc |                 | 26         | 35 04                    | 911 04                 |                  | 1,767 74                | 856 70                  |                  |                     |
| <b>Total</b>           | <b>2.12</b>     | <b>70</b>  |                          | <b>\$2,927.78</b>      | <b>67.9900</b>   | <b>\$4,759.30</b>       | <b>\$1,831.52</b>       | <b>\$33.60</b>   | <b>0.71</b>         |
| NUCOR CORP             |                 |            |                          |                        |                  |                         |                         |                  |                     |
| NUE                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 02/17/09 L nc |                 | 5          | 40 80                    | 204 01                 |                  | 197 85                  | -6 16                   |                  |                     |
| Acquired 02/24/09 L nc |                 | 20         | 37 10                    | 742 03                 |                  | 791 40                  | 49 37                   |                  |                     |
| Acquired 06/19/09 L nc |                 | 35         | 47 16                    | 1,650 60               |                  | 1,384 95                | -265 65                 |                  |                     |
| Acquired 09/10/09 L nc |                 | 65         | 46 53                    | 3,024 68               |                  | 2,572 05                | -452 63                 |                  |                     |
| <b>Total</b>           | <b>2.20</b>     | <b>125</b> |                          | <b>\$5,621.32</b>      | <b>39.5700</b>   | <b>\$4,946.25</b>       | <b>-\$675.07</b>        | <b>\$182.50</b>  | <b>3.69</b>         |
| PALL CORP              |                 |            |                          |                        |                  |                         |                         |                  |                     |
| PLL                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc |                 | 110        | 26 94                    | 2,963 47               |                  | 6,286 50                | 3,323 03                |                  |                     |
| Acquired 06/19/09 L nc |                 | 50         | 26 55                    | 1,327 50               |                  | 2,857 50                | 1,530 00                |                  |                     |
| <b>Total</b>           | <b>4.07</b>     | <b>160</b> |                          | <b>\$4,290.97</b>      | <b>57.1500</b>   | <b>\$9,144.00</b>       | <b>\$4,853.03</b>       | <b>\$112.00</b>  | <b>1.22</b>         |
| SANDISK CORPORATION    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| SNDK                   |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 07/09/08 L nc |                 | 52         | 17 46                    | 907 98                 |                  | 2,558 92                | 1,650 94                |                  |                     |
| Acquired 06/19/09 L nc |                 | 58         | 14 52                    | 842 16                 |                  | 2,854 18                | 2,012 02                |                  |                     |
| Acquired 03/09/11 S    |                 | 50         | 46 24                    | 2,312 19               |                  | 2,460 50                | 148 31                  |                  |                     |
| <b>Total</b>           | <b>3.51</b>     | <b>160</b> |                          | <b>\$4,062.33</b>      | <b>49.2100</b>   | <b>\$7,873.60</b>       | <b>\$3,811.27</b>       | <b>N/A</b>       | <b>N/A</b>          |
| SEAGATE TECHNOLOGY PLC |                 |            |                          |                        |                  |                         |                         |                  |                     |
| STX                    |                 |            |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc |                 | 107        | 18 89                    | 2,015 62               |                  | 1,754 80                | -260 82                 |                  |                     |
| Acquired 06/16/09 L nc |                 | 103        | 9 24                     | 952 34                 |                  | 1,689 20                | 736 86                  |                  |                     |
| Acquired 06/19/09 L nc |                 | 400        | 9 46                     | 3,786 84               |                  | 6,560 00                | 2,773 16                |                  |                     |
| <b>Total</b>           | <b>4.46</b>     | <b>610</b> |                          | <b>\$6,754.80</b>      | <b>16.4000</b>   | <b>\$10,004.00</b>      | <b>\$3,249.20</b>       | <b>\$439.20</b>  | <b>4.39</b>         |





THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 8769-7317

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION            | % OF<br>ACCOUNT | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED        |                     |
|------------------------|-----------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|------------------|---------------------|
|                        |                 |          |                          |                        |                  |                         |                         | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TE CONNECTIVITY LTD    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TEL                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc |                 | 60 79630 | 34 98                    | 2,111 05               |                  | 1,873 13                | -237.92                 |                  |                     |
| Acquired 01/27/06 L nc |                 | 6 20370  | 31 34                    | 193 02                 |                  | 191 14                  | -1 88                   |                  |                     |
| Acquired 06/16/09 L nc |                 | 43       | 20 06                    | 862 98                 |                  | 1,324 83                | 461 85                  |                  |                     |
| Acquired 06/19/09 L nc |                 | 170      | 20 43                    | 3,474 12               |                  | 5,237 70                | 1,763 58                |                  |                     |
| Total                  | 3.84            | 280      |                          | \$6,641.17             | 30.8100          | \$8,626.80              | \$1,985.63              | \$201.60         | 2.34                |
| TYCO INTERNATIONAL LTD |                 |          |                          |                        |                  |                         |                         |                  |                     |
| SHS                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| TYC                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc |                 | 60 79630 | 46 35                    | 2,818 10               |                  | 2,839 80                | 21 70                   |                  |                     |
| Acquired 01/27/06 L nc |                 | 6 20370  | 41 53                    | 257 67                 |                  | 289 77                  | 32 10                   |                  |                     |
| Acquired 06/16/09 L nc |                 | 33       | 26 51                    | 874 83                 |                  | 1,541 43                | 666 60                  |                  |                     |
| Acquired 06/19/09 L nc |                 | 160      | 26 94                    | 4,311 39               |                  | 7,473 60                | 3,162 21                |                  |                     |
| Total                  | 5.41            | 260      |                          | \$8,261.99             | 46.7100          | \$12,144.60             | \$3,882.61              | \$260.00         | 2.14                |
| UNITEDHEALTH GROUP     |                 |          |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| UNH                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 01/03/06 L nc |                 | 115      | 61 74                    | 7,100 10               |                  | 5,828 20                | -1,271 90               |                  |                     |
| Acquired 04/04/06 L nc |                 | 15       | 55 19                    | 827 89                 |                  | 760 20                  | -67 69                  |                  |                     |
| Acquired 04/29/08 L nc |                 | 21       | 33 39                    | 701 22                 |                  | 1,064 28                | 363 06                  |                  |                     |
| Acquired 04/30/08 L nc |                 | 10       | 33 17                    | 331 72                 |                  | 506 80                  | 175 08                  |                  |                     |
| Acquired 05/01/08 L nc |                 | 35       | 32 95                    | 1,153 58               |                  | 1,773 80                | 620 22                  |                  |                     |
| Acquired 06/19/09 L nc |                 | 194      | 26 43                    | 5,128 86               |                  | 9,831 92                | 4,703 06                |                  |                     |
| Total                  | 8.81            | 390      |                          | \$15,243.37            | 50.6800          | \$19,765.20             | \$4,521.83              | \$253.50         | 1.28                |
| VERTEX PHARMACEUTICALS |                 |          |                          |                        |                  |                         |                         |                  |                     |
| INC                    |                 |          |                          |                        |                  |                         |                         |                  |                     |
| VRTX                   |                 |          |                          |                        |                  |                         |                         |                  |                     |
| Acquired 10/31/08 L nc |                 | 1        | 25 55                    | 25 56                  |                  | 33 21                   | 7 65                    |                  |                     |
| Acquired 11/03/08 L nc |                 | 2        | 27 15                    | 54 32                  |                  | 66 42                   | 12 10                   |                  |                     |
| Acquired 11/11/08 L nc |                 | 1        | 26 96                    | 26 96                  |                  | 33 21                   | 6 25                    |                  |                     |
| Acquired 11/12/08 L nc |                 | 6        | 26 72                    | 160 37                 |                  | 199 26                  | 38 89                   |                  |                     |
| Acquired 11/13/08 L nc |                 | 3        | 26 62                    | 79 89                  |                  | 99 63                   | 19 74                   |                  |                     |
| Acquired 11/17/08 L nc |                 | 10       | 26 96                    | 269 63                 |                  | 332 10                  | 62 47                   |                  |                     |
| Acquired 05/20/09 L nc |                 | 22       | 29 40                    | 646 80                 |                  | 730 62                  | 83 82                   |                  |                     |
| Acquired 06/19/09 L nc |                 | 40       | 33 51                    | 1,340 40               |                  | 1,328 40                | -12 00                  |                  |                     |
| Total                  | 1.26            | 85       |                          | \$2,603.93             | 33.2100          | \$2,822.85              | \$218.92                | N/A              | N/A                 |

THE G.J. GREWE FMLY.  
FOUNDATION  
CLEARBRIDGE MULTICAP

DECEMBER 1 - DECEMBER 31, 2011  
ACCOUNT NUMBER 8769-7317

## Stocks, options & ETFs

### Stocks and ETFs continued

| DESCRIPTION                                | QUANTITY     | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED         |                     |
|--------------------------------------------|--------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|-------------------|---------------------|
|                                            |              |                          |                        |                  |                         |                         | ANNUAL<br>INCOME  | ANNUAL<br>YIELD (%) |
| WEATHRFORD INTERNATIONAL<br>LTD REG<br>WFT |              |                          |                        |                  |                         |                         |                   |                     |
| Acquired 01/03/06 L nc                     | 230          | 19 15                    | 4,405 65               |                  | 3,367 20                | -1,038 45               |                   |                     |
| Acquired 06/19/09 L nc                     | 120          | 20 62                    | 2,474 40               |                  | 1,756 80                | -717 60                 |                   |                     |
| Acquired 08/18/09 L nc                     | 80           | 19 36                    | 1,549 39               |                  | 1,171 20                | -378 19                 |                   |                     |
| <b>Total</b>                               | <b>430</b>   |                          | <b>\$8,429.44</b>      | <b>14.6400</b>   | <b>\$6,295.20</b>       | <b>-\$2,134.24</b>      | <b>N/A</b>        | <b>N/A</b>          |
| <b>Total Stocks and ETFs</b>               | <b>99.14</b> |                          | <b>\$161,503.78</b>    |                  | <b>\$222,460.33</b>     | <b>\$60,956.55</b>      | <b>\$2,557.90</b> | <b>1.15</b>         |
| <b>Total Stocks, options &amp; ETFs</b>    | <b>99.14</b> |                          | <b>\$161,503.78</b>    |                  | <b>\$222,460.33</b>     | <b>\$60,956.55</b>      | <b>\$2,557.90</b> | <b>1.15</b>         |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

### Income and distributions

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                           | PRICE | AMOUNT |
|-------|--------------|-------------|----------|-------------------------------------------------------|-------|--------|
| 12/02 | Cash         | DIVIDEND    |          | CABLEVISION SYSTEMS<br>NY GROUP CLA NEW<br>120211 310 |       | 46.50  |
| 12/15 | Cash         | DIVIDEND    |          | L-3 COMMUNICATIONS HLDGS<br>INC<br>121511 80          |       | 36.00  |
| 12/15 | Cash         | DIVIDEND    |          | TE CONNECTIVITY LTD<br>121511 280                     |       | 50.40  |
| 12/16 | Cash         | DIVIDEND    |          | NATIONAL OILWELL VARCO<br>INC<br>121611 70            |       | 8.40   |
| 12/19 | Cash         | DIVIDEND    |          | BROADCOM CORP<br>CL A<br>121911 170                   |       | 15.30  |
| 12/21 | Cash         | DIVIDEND    |          | UNITEDHEALTH GROUP<br>INC<br>122111 390               |       | 63.38  |





FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

| <u>NAME AND ADDRESS</u>                                               | <u>TITLE AND AVERAGE HOURS PER<br/>WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS<br/>TO EMPLOYEE<br/>BENEFIT PLANS</u> | <u>EXPENSE ACCT<br/>AND OTHER<br/>ALLOWANCES</u> |
|-----------------------------------------------------------------------|-----------------------------------------------------------------|---------------------|--------------------------------------------------------|--------------------------------------------------|
| GERARD J. GREWE<br>9109 WATSON ROAD, 4TH FLOOR<br>ST. LOUIS, MO 63126 | DIRECTOR                                                        | 0                   | 0                                                      | 0                                                |
| JANE M. GREWE<br>9109 WATSON ROAD, 4TH FLOOR<br>ST. LOUIS, MO 63126   | DIRECTOR                                                        | 0                   | 0                                                      | 0                                                |
| CHRISTINE M. GREWE<br>18910 DEER CREEK ROAD<br>WILDWOOD, MO 63069     | DIRECTOR                                                        | 0                   | 0                                                      | 0                                                |
| GRAND TOTALS                                                          |                                                                 | 0                   | 0                                                      | 0                                                |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

| RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR                                                               |                                |         |                                  |
|-------------------------------------------------------------------------------------------------------|--------------------------------|---------|----------------------------------|
| RECIPIENT NAME AND ADDRESS                                                                            | AND                            |         | PURPOSE OF GRANT OR CONTRIBUTION |
|                                                                                                       | FOUNDATION STATUS OF RECIPIENT |         |                                  |
| NATIONAL M.S. SOCIETY - ST. LOUIS GATEWAY CHAPTER<br>1867 LACKLAND HILL PARKWAY<br>ST LOUIS, MO 63146 | NO RELATION                    | CHARITY | CHARITABLE                       |
| AMERICAN CANCER SOCIETY<br>250 WILLIAMS STREET NW<br>ATLANTA, GA 30303                                | NO RELATION                    | CHARITY | CHARITABLE                       |
| SITEMAN CANCER CENTER<br>660 S. EUCLID AVENUE<br>BOX 8100<br>ST LOUIS, MO 63110                       | NO RELATION                    | CHARITY | CHARITABLE                       |
| PVA - GATEWAY CHAPTER<br>1311 LINDBERGH PLAZA CENTER<br>ST LOUIS, MO 63132                            | NO RELATION                    | CHARITY | CHARITABLE                       |
| ST. CECILIA CATHOLIC CHURCH<br>5418 LOUISIANA AVENUE<br>ST LOUIS, MO 63111                            | NO RELATION                    | CHARITY | CHARITABLE                       |
| ST. VINCENT DEPAUL SOCIETY<br>100 N JEFFERSON AVENUE<br>ST LOUIS, MO 03                               | NO RELATION                    | CHARITY | CHARITABLE                       |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT  |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|---------|
| ST. FRANCIS OF ASSISI CHURCH<br>4556 TELEGRAPH ROAD<br>ST LOUIS, MO 63129 | NO RELATION<br>CHARITY                                                           | CHARITABLE                       | 2,000.  |
| TOTAL CONTRIBUTIONS PAID                                                  |                                                                                  |                                  | 35,350. |

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

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

OMB No 1545-0092

**2011**

Name of estate or trust

THE G. J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

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

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

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

**b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** -6,315.

**2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2**

**3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3**

**4** Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet **4** ( )

**5** **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back **5** -6,315.

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

| (a) Description of property<br>(Example. 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|-----------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| <b>6a</b>                                                                   |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |
|                                                                             |                                      |                                  |                 |                                               |                                                                    |

**b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 37,703.

**7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7**

**8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8**

**9** Capital gain distributions **9**

**10** Gain from Form 4797, Part I **10**

**11** Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet **11** ( )

**12** **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back **12** 37,703.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

|                                                                              | (1) Beneficiaries'<br>(see instr.) | (2) Estate's<br>or trust's | (3) Total |
|------------------------------------------------------------------------------|------------------------------------|----------------------------|-----------|
| <b>13</b> Net short-term gain or (loss) . . . . .                            | <b>13</b>                          |                            | -6,315.   |
| <b>14</b> Net long-term gain or (loss):                                      |                                    |                            |           |
| <b>a</b> Total for year . . . . .                                            | <b>14a</b>                         |                            | 37,703.   |
| <b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . | <b>14b</b>                         |                            |           |
| <b>c</b> 28% rate gain . . . . .                                             | <b>14c</b>                         |                            |           |
| <b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶     | <b>15</b>                          |                            | 31,388.   |

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

**Part IV Capital Loss Limitation**

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

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

**Part V Tax Computation Using Maximum Capital Gains Rates**

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

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

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

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

|                                                                                                                                                                                                                                                                  |           |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--|
| <b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .                                                                                                                                                                            | <b>17</b> |  |
| <b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero. . . . .                                                                                                                                                               | <b>18</b> |  |
| <b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .                                                                                       | <b>19</b> |  |
| <b>20</b> Add lines 18 and 19 . . . . .                                                                                                                                                                                                                          | <b>20</b> |  |
| <b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶                                                                                                                                                | <b>21</b> |  |
| <b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .                                                                                                                                                                                    | <b>22</b> |  |
| <b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .                                                                                                                                                                                    | <b>23</b> |  |
| <b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .                                                                                                                                                                                 | <b>24</b> |  |
| <b>25</b> Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box<br><input type="checkbox"/> <b>No.</b> Enter the amount from line 23. . . . . | <b>25</b> |  |
| <b>26</b> Subtract line 25 from line 24. . . . .                                                                                                                                                                                                                 | <b>26</b> |  |
| <b>27</b> Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .                                        | <b>27</b> |  |
| <b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .                                                                                                                                                                               | <b>28</b> |  |
| <b>29</b> Subtract line 28 from line 27 . . . . .                                                                                                                                                                                                                | <b>29</b> |  |
| <b>30</b> Multiply line 29 by 15% ( 15) . . . . .                                                                                                                                                                                                                | <b>30</b> |  |
| <b>31</b> Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .                                                                            | <b>31</b> |  |
| <b>32</b> Add lines 30 and 31 . . . . .                                                                                                                                                                                                                          | <b>32</b> |  |
| <b>33</b> Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . . .                                                                            | <b>33</b> |  |
| <b>34</b> Tax on all taxable income. Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .                                                                                                | <b>34</b> |  |

Schedule D (Form 1041) 2011

Department of the Treasury  
Internal Revenue Service

**► See instructions for Schedule D (Form 1041).**

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

THE G.J. GREWE FAMILY FOUNDATION

Employer identification number

20-3919977

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

|                                                                                           |         |
|-------------------------------------------------------------------------------------------|---------|
| <b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b | -6,315. |
|-------------------------------------------------------------------------------------------|---------|

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

37,703.

JSA